



PLEASE SILENCE ALL ELECTRONIC COMMUNICATION DEVICES. THANK YOU.

NOTICE OF POSSIBLE QUORUM OF THE CITY OF BUCKEYE PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD: PLEASE NOTE THAT THERE MAY BE A QUORUM PRESENT BUT THERE WILL BE NO VOTING TAKING PLACE BY THE CITY PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD AT THIS MEETING.

**CITY OF BUCKEYE
COUNCIL EXECUTIVE SESSION
MAY 3, 2016
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
2:30 p.m.**

Accessibility for all persons with disabilities will be provided upon request. Please telephone your accommodation request (623) 349-6911, 72 hours in advance if you need a sign language interpreter or alternate materials for a visual or hearing impairment.

Members of the City Council will either attend in person or by telephone conference call or video presentation. Items listed may be considered by the Council in any order.

1. Call to Order/Roll Call

2. Executive Session

- a) Council will convene into Executive Session pursuant to A.R.S. Section 38-431.03 (A)(3) and (4) to consult with its attorneys, receive legal advice, and instruct attorneys regarding a possible economic development package and land uses related to the location of a manufacturing entity in the City.
- b) Council will reconvene into the Special Public Meeting.

3. Council will make a motion to adjourn the meeting.



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**CITY OF BUCKEYE
COUNCIL WORKSHOP
MAY 3, 2016
AGENDA**

**Executive Conference Room
530 E. Monroe Ave.
Buckeye, AZ 85326
3:00 p.m.**

Accessibility for all persons with disabilities will be provided upon request. Please telephone your accommodation request (623) 349-6911, 72 hours in advance if you need a sign language interpreter or alternate materials for a visual or hearing impairment.

Members of the City Council will either attend in person or by telephone conference call or video presentation. Items listed may be considered by the Council in any order.

- 1. Call to Order/Roll Call**
- 2. Presentation and discussion of the Proposed 16/17 Fiscal Year budget to include employee health insurance premium cost sharing alternatives and their potential budget implications (Estimated Time – 2 Hours, 45 Minutes)**

Summary: Budget workshops are held each year to discuss the proposed next fiscal year's budget. Additionally, cost sharing for health premiums will be discussed for inclusion in the final budget.

Staff Liaison: Larry Price, Finance Director, (623) 349-6164 lprice@buckeyeaz.gov

Nancy Love, Human Resources Director, (623) 349-6255 nlove@buckeyeaz.gov

- 3. Council will motion to adjourn (Anticipated being at approximately 5:45 p.m.)**

Council will break before the Regular Council Meeting - all times stated are estimates.

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	2.
DATE PREPARED:	April 25, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Larry D. Price, Finance Director	DIRECTOR APPROVAL:	LDP
DEPARTMENT:	Finance Department	FINANCE APPROVAL:	LDP

Will not be added without both approvals

ACTION TITLE: Review and discuss a DRAFT FY 16-17 Budget proposal.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Presentation and discussion of the Proposed 16/17 Fiscal Year budget to include employee health insurance premium cost sharing alternatives and their potential budget implications.

RELEVANT COUNCIL GOAL:

Operating Budget Policies and Procedures (Financial Policies).
GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

Review and discuss the DRAFT FY 16-17 Budget proposal

FUTURE ACTION: (Council and Staff)

Tentative Budget Adoption June 7, 2016
Final Budget Adoption June 21, 2016
Adopt FY 16-17 Property tax Ordinance July 5, 2016

ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK

DRAFT FY 16-17 Budget Proposal

FINANCIAL NARRATIVE:

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 16-17

FUND / DEPARTMENT (GL#): Various



FY 16-17 Budget MEMO

MEMORANDUM

To: Mayor and City Council
 Through: Stephen S. Cleveland, City Manager
 From: Larry D. Price, Finance Director
 Date: April 26, 2016
 Subject: FY 16-17 Budget Proposal

Attached are DRAFT FY 16-17 Budget Proposal schedules. This document includes the information that will be the basis for the scheduled Council Budget Workshop on May 3, 2016. The **General Fund Proposal** is excerpted first. The total budget proposal, including the General Fund, is presented second. The proposal is a DRAFT and a work-in-process, meaning changes will probably occur.

Table I

FY 16-17 General Fund DRAFT Proposal Summarized

Row #	A General Fund Sources and Uses Summary	B Revised Budget FY 15-16	C Beginning FY 16-17	D Requested FY 16-17	E Proposed Budget FY 16-17	F Dollar Change	G Percent Change
1	Beginning Fund Balance	17,617,446	14,383,231	14,383,231	14,383,231	(3,234,215)	-18.36%
2	Operating Revenues	42,971,652	47,959,667	47,959,667	47,959,667	4,988,015	11.61%
3	General Fund Non-recurring Revenues	9,179,193	12,316,009	12,316,009	12,316,009	3,136,816	34.17%
4	Total Sources	69,768,291	74,658,907	74,658,907	74,658,907	4,890,616	7.01%
5	Operating Expenditures	50,233,105	51,798,725	61,282,903	55,276,539	5,043,434	10.04%
6	CIP, Equip, & One-time Expend	6,281,500	-	2,456,800	935,740	(5,345,760)	-85.10%
7	Reserves/Contingencies	9,240,390	12,949,681	5,722,129	7,061,801	(2,178,589)	-23.58%
8	Interfund Transfers - In/(Out)	(4,013,296)	(3,788,291)	(5,197,075)	(11,384,827)	(7,371,531)	183.68%
9	Total Uses	69,768,291	68,536,697	74,658,907	74,658,907	4,890,616	7.01%
10	Ending Fund Balance	-	6,122,210	0	0	0	



FY 16-17 Budget MEMO

Table II

FY 16-17 General Fund DRAFT Revenues Summarized

Row #	A General Fund Revenues	B Revised FY 15-16	C Proposed FY 16-17	D Dollar Change	E Percent Change
1	Local TPT less Contracting	16,925,200	18,551,720	1,626,520	9.61%
2	Local Government	861,000	732,490	(128,510)	-14.93%
3	State Shared Revenues	12,996,589	15,991,180	2,994,591	23.04%
4	Property Taxes	5,833,043	6,188,249	355,206	6.09%
5	Building & Planning Fees	325,116	317,436	(7,680)	-2.36%
6	Charges For Services	2,667,985	2,471,607	(196,378)	-7.36%
7	Franchise Fees & Leases	2,690,689	2,985,600	294,911	10.96%
8	Operating Interest Revenues	350,030	347,460	(2,570)	-0.73%
9	Grants/ Donations/ Sponsorships	11,700	26,600	14,900	127.35%
10	All Other Operating Revenues	310,300	347,325	37,025	11.93%
11	General Fund Operating Revenues	42,971,652	47,959,667	4,988,015	11.61%
12	Local TPT - Contracting	4,873,000	5,300,000	427,000	8.76%
13	Building Permit Fees	4,302,093	7,016,009	2,713,916	63.08%
14	Public Safety Support Festival	-	-	-	-
15	General Fund Non-recurring Revenues	9,175,093	12,316,009	3,140,916	34.23%
16	General Fund Capital Revenues	4,100	-	(4,100)	-100.00%
17	General Fund Total Revenues	52,146,745	60,275,676	8,128,931	15.59%



FY 16-17 Budget MEMO

Table III

FY 16-17 General Fund DRAFT Expenditures & Transfers Summarized

Row #	A General Fund Expenditures	B Revised FY 15-16	D Requested FY 16-17	E Proposed FY 16-17	F Dollar Change	G Percent Change
1	Personnel Services	37,436,362	43,418,711	40,304,957	2,868,595	7.66%
2	Professional/ Contractual Services	5,083,533	8,166,823	6,316,449	1,232,916	24.25%
3	Repair/ Maintenance	594,400	1,332,625	972,625	378,225	63.63%
4	Operating Supplies/ Equip<\$5000	3,783,562	4,996,080	4,315,572	532,010	14.06%
5	Professional Development	483,531	604,854	604,854	121,323	25.09%
6	Debt Service	1,142,892	942,474	942,474	(200,418)	-17.54%
7	Bad Debt Expense	15,200	15,200	15,200	-	0.00%
8	Other Charges/ Services	1,693,625	1,806,136	1,804,408	110,783	6.54%
9	General Fund Operating Expenditures	50,233,105	61,282,903	55,276,539	5,043,434	10.04%
10	CIP, Equip, & One-time Expend	6,281,500	2,456,800	935,740	(5,345,760)	-85.10%
11	Reserves/ Contingencies	9,240,390	5,722,129	7,061,801	(2,178,589)	-25.80%
12	General Fund Capital Expenditures	15,521,890	8,178,929	7,997,541	(7,524,349)	-49.80%
13	General Fund Total Expenditures	65,754,995	69,461,832	63,274,080	(2,480,915)	-4.08%

Table IV

Row Transfers:	Proposed	Row Transfers:	Proposed		
1	Area Agency (AAA) Senior Center	463,840	15	Levee Design Project	375,000
2	Community Development Block Grant (CDBG)	100,000	16	MAG/ADOT Proj - Trail Design City Share	35,440
3	Chamber & Main Street Support	120,000	17	Miller Road Walkway Project	150,000
4	Economic Development 6.25	800,000	18	Next Phase Monroe Ave Project	300,000
5	Vehicle Replacement Reserve	933,000	19	Rooks Road Project	1,900,000
6	Risk Management/ Retention (Liability Insurance Fund)	964,540	20	Roosevelt Improvement District Project	300,000
7	Technology Life Cycle (Electronic Replacement Reserve)	630,000	21	Transit Programs	58,387
	Annual Transfers In	4,011,380	22	New Transfers In	8,715,145
8	Airport Hangers Project	200,000		Total Transfers In	12,726,525
9	Ambulance Services	242,318			
10	Bronco Project	1,800,000	23	General Fund	(11,226,525)
11	CIP Pks & Library - Skyline Park	94,000	24	Water	(1,500,000)
12	Community Christmas Tree Project	10,000	25	Total Transfers Out	(12,726,525)
13	Gila River Restoration Project	2,400,000			
14	Jackrabbit/ Indian School Road Project	850,000			



FY 16-17 Budget MEMO

Table V

General Fund Sources and Uses

Row #	A General Fund Sources and Uses Summary	B Revised Budget FY 15-16	C Beginning FY 16-17	D Requested FY 16-17	E Proposed Budget FY 16-17	F Dollar Change	G Percent Change
1	Operating Revenues	42,971,652	47,959,667	47,959,667	47,959,667	4,988,015	11.61%
2	Personnel Services	37,436,362	38,446,599	43,418,711	40,304,957	2,868,595	7.66%
3	Professional/ Contractual Services	5,083,533	5,583,533	8,166,823	6,316,449	1,232,916	24.25%
4	Repairs/ Maintenance	594,400	596,900	1,332,625	972,625	378,225	63.63%
5	Operating Supplies/ Equip<\$5,000	3,783,562	3,783,562	4,996,080	4,315,572	532,010	14.06%
6	Professional Development	483,531	483,531	604,854	604,854	121,323	25.09%
7	Debt Service	1,142,892	1,132,275	942,474	942,474	(200,418)	-17.54%
8	Bad Debt Expense	15,200	15,200	15,200	15,200	-	0.00%
9	Other Charges/ Services	1,693,625	1,757,125	1,806,136	1,804,408	110,783	6.54%
10	Operating Expenditures	50,233,105	51,798,725	61,282,903	55,276,539	5,043,434	10.04%
11	Net From Operations	(7,261,453)	(3,839,058)	(13,323,236)	(7,316,872)	(55,419)	0.76%
12	Beginning Fund Balance	17,617,446	14,383,231	14,383,231	14,383,231	(3,234,215)	-18.36%
13	Local TPT- Construction	4,873,000	5,300,000	5,300,000	5,300,000	427,000	8.76%
14	Building Permit Fees	4,302,093	7,016,009	7,016,009	7,016,009	2,713,916	63.08%
15	Public Safety Support Festival	-	-	-	-	-	-
16	All Other Capital Revenues	4,100	-	-	-	(4,100)	-100.00%
17	Capital Sources	26,796,639	26,699,240	26,699,240	26,699,240	(97,399)	-0.36%
18	CIP, Equip, & One-time Expend	6,281,500	-	2,456,800	935,740	(5,345,760)	-85.10%
19	Reserves/Contingencies	9,240,390	12,949,681	5,722,129	7,061,801	(2,178,589)	-23.58%
20	Capital Expenditures	15,521,890	12,949,681	8,178,929	7,997,541	(7,524,349)	-48.48%
21	Net From Capital	11,274,749	13,749,559	18,520,311	18,701,699	7,426,950	65.87%
22	Interfund Transfers - In/(Out)	(4,013,296)	(3,788,291)	(5,197,075)	(11,384,827)	(7,371,531)	183.68%
23	Ending Fund Balance	-	6,122,210	0	0	0	
24	Total Sources	69,768,291	74,658,907	74,658,907	74,658,907	4,890,616	7.01%
25	Total Uses	69,768,291	68,536,697	74,658,907	74,658,907	4,890,616	7.01%
26	Reserve Requirement 25%	12,558,276	12,949,681	15,320,726	13,819,135		



FY 16-17 Budget MEMO

**Table VI
General Fund Proposed Authorized Positions**

Program/Department	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Beginning FY 16-17	Proposed FY 16-17
Mayor & Council	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Manager	2.00	2.00	5.00	5.00	6.00	6.00	6.00
Procurement	-	-	3.00	6.00	6.00	6.00	6.00
Marketing and Comm	-	-	-	3.00	3.00	3.00	3.00
Economic Development	3.00	3.00	5.00	3.00	3.00	3.00	3.00
Administrative Services	2.00	2.00	2.00	-	-	-	-
Clerk	3.00	3.00	4.00	4.00	4.00	4.00	4.00
Finance	11.00	11.00	8.00	8.00	9.00	9.00	9.00
Human Resources	6.00	6.00	8.00	7.00	7.00	7.00	7.00
Information Technology	6.00	8.00	8.00	9.00	10.00	10.00	12.00
Administration	34.00	36.00	45.00	47.00	50.00	50.00	52.00
Comm Services Admin	3.60	4.80	5.80	5.50	5.50	5.50	5.50
Library	8.00	8.88	9.00	15.00	14.00	14.00	14.00
Parks	6.50	6.50	6.00	8.00	7.00	7.00	7.00
Recreation	5.50	7.50	6.00	5.00	7.00	7.00	7.00
Community Services	23.60	27.68	26.80	33.50	33.50	33.50	33.50
Fire	83.00	88.00	90.00	90.00	89.00	89.00	89.00
Magistrate Court	6.50	6.50	6.80	6.80	6.80	6.80	8.30
Police	97.00	112.00	117.50	118.50	119.50	119.50	123.00
Public Safety	186.50	206.50	214.30	215.30	215.30	215.30	220.30
Community Development	8.00	11.00	12.00	11.00	10.00	10.00	10.00
Engineering	-	-	14.00	14.00	14.00	14.00	14.50
Building Safety	8.30	11.00	11.00	11.00	11.00	11.00	13.00
Development Services	16.30	22.00	37.00	36.00	35.00	35.00	37.50
Public Works Admin	1.25	2.25	2.25	2.25	1.25	1.25	1.25
Facility Maintenance	2.00	3.00	3.00	4.00	4.00	4.00	5.00
Vehicle Maintenance	5.00	6.00	6.00	6.00	6.00	6.00	7.00
Public Works	8.25	11.25	11.25	12.25	11.25	11.25	13.25
Total	268.65	303.43	334.35	344.05	345.05	345.05	356.55



FY 16-17 Budget MEMO

Table VII

City Of Buckeye FY 16-17 Sources and Uses

Sources and Uses Summary	Revised Budget FY 15-16	Beginning FY 16-17	Requested FY 16-17	Proposed Budget FY 16-17	Dollar Change	Percent Change
Beginning Fund Balance	71,770,663	67,573,798	67,573,798	68,062,136	(3,708,527)	-5.17%
Operating Revenues	76,615,519	87,475,365	87,475,365	87,475,365	10,859,846	14.17%
General Fund Non-recurring Revenues	9,179,193	12,316,009	12,316,009	12,316,009	3,136,816	34.17%
Capital Revenues	100,431,674	22,438,067	29,718,486	29,718,486	(70,713,188)	-70.41%
Total Sources	257,997,049	189,803,239	197,083,658	197,571,996	(60,425,053)	-23.42%
Operating Expenditures	82,055,512	85,756,028	102,121,365	96,378,068	14,322,556	17.45%
CIP, Equip, & One-time Expenditures	100,234,503	3,922,398	13,865,521	21,936,783	(78,297,720)	-78.11%
Reserves/ Contingencies	75,707,034	92,496,039	77,985,110	79,257,145	3,550,111	4.69%
Total Uses	257,997,049	182,174,465	193,971,996	197,571,996	(60,425,053)	-23.42%
Ending Fund Balances	-	7,628,774	3,111,662	(0)	(0)	

Table VIII

City Of Buckeye FY 16-17 Revenues

A	B	C	D	E
Revenues	Revised FY 15-16	Proposed FY 16-17	Dollar Change	Percent Change
1 Local TPT less Contracting	16,985,200	18,605,620	1,620,420	9.54%
2 Local Government	861,000	732,490	(128,510)	-14.93%
3 State Shared Revenues	16,171,276	19,775,742	3,604,466	22.29%
4 Property Taxes	5,833,043	6,188,249	355,206	6.09%
5 Building & Planning Fees	325,116	317,436	(7,680)	-2.36%
6 Charges For Services	3,051,035	3,985,476	934,441	30.63%
7 Enterprise Charges For Services	28,650,183	32,846,303	4,196,120	14.65%
8 Franchise Fees & Leases	2,970,689	3,233,279	262,590	8.84%
9 Operating Interest Revenues	356,360	351,595	(4,765)	-1.34%
10 Grants/ Donations/ Sponsorships	453,509	454,694	1,185	0.26%
11 All Other Operating Revenues	1,013,008	984,481	(28,527)	-2.82%
12 General Fund Non-recurring Revenues	9,175,093	12,316,009	3,140,916	34.23%
13 Capital Revenues	100,380,874	29,718,486	(70,662,388)	-70.39%
14 Total Revenues	186,226,386	129,509,860	(56,716,526)	-30.46%



FY 16-17 Budget MEMO

Table IX

City Of Buckeye FY 16-17 Expenditures

	A	B	C	D	E
Expenditures		Revised FY 15-16	Proposed FY 16-17	Dollar Change	Percent Change
1 Personnel Services		45,197,625	51,058,526	5,860,901	12.97%
2 Professional/ Contractual Services		10,680,843	13,977,721	3,296,878	30.87%
3 Repair/ Maintenance		4,912,269	7,160,494	2,248,225	45.77%
4 Operating Supplies/ Equip<\$5000		9,053,883	11,380,961	2,327,078	25.70%
5 Professional Development		579,120	718,345	139,225	24.04%
6 Debt Service		7,041,447	6,576,676	(464,771)	-6.60%
7 Bad Debt Expense		215,200	215,200	-	0.00%
8 Other Charges/ Services		4,375,125	5,290,145	915,020	20.91%
9 Operating Expenditures		82,055,512	96,378,068	14,322,556	17.45%
10 CIP, Equip, & One-time Expend		100,234,503	21,936,783	(78,297,720)	-78.11%
11 Reserves/ Contingencies		75,707,034	79,257,145	3,550,111	4.69%
12 Capital Expenditures		175,941,537	101,193,928	(74,747,609)	-42.48%
13 Total Expenditures		257,997,049	197,571,996	(60,425,053)	-23.42%

Table X

City Of Buckeye FY 16-17 Authorized Positions

Program	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Administration	34.00	36.00	45.00	47.00	50.00	52.00
Community Services	34.00	34.88	34.00	41.00	41.00	41.00
Public Safety	186.50	206.50	214.30	215.30	217.30	228.30
Development Services	16.30	22.00	37.00	36.00	35.00	37.50
Public Works	27.31	34.31	36.98	38.31	40.31	44.31
Water & Wastewater	40.69	47.69	55.02	59.69	70.69	76.69
Total Positions	338.80	381.38	422.30	437.30	454.30	479.80
Population July 1	52,334	54,102	56,459	58,745	61,195	63,747
Positions/1000 Capita	6.47	7.05	7.48	7.44	7.42	7.53



FY 16-17 Budget MEMO

Attached schedules and their page numbers are listed in the table below.

	Page
Revenue and Expenditure Estimates by Fund	9-10
Schedule of Revenues	11-18
Expenditures by Department/Fund	19-21
Transfers	22
Personnel Requests	23-28
New and/or Replacement Equipment Requests	29-32
Special Project Requests	33-35
Capital Improvement Program	36-37

Please contact me if you have any questions.

City Of Buckeye
Revenue and Expenditure Estimates
For FY 16-17

Fund No.	Fund	Revenues	Expenditures	Revenues	Plus	7/1/2016	Equals
		Budget FY 16-17	Budget FY 16-17	Less Expenditures	Transfers	Beginning Balance	Est. Net Available
10	General	60,275,676	63,274,080	(2,998,404)	(11,384,827)	14,383,231	-
32	Fill The Gap	4,500	39,254	(34,754)	-	34,754	-
33	JCEF	9,500	57,828	(48,328)	-	48,328	-
34	Court Special Fund	27,500	122,284	(94,784)	-	94,784	-
35	RICO	420,437	420,527	(90)	-	90	-
37	VALUE Kids	-	2,979	(2,979)	-	2,979	-
38	Buckeye Explorer	-	-	-	-	-	-
40	Volunteer Firemen's	1,158	286,030	(284,872)	-	284,872	-
41	BYB Fund	400	635	(235)	-	235	-
42	MAG/ADOT Proj	502,959	538,400	(35,441)	35,440	1	-
43	CDBG	438,000	538,000	(100,000)	100,000	-	-
45	Towing/Impound	110,000	267,157	(157,157)	-	157,157	-
46	Special Districts	20,000,000	19,999,999	1	-	(1)	-
50	Airport Opns	266,510	574,262	(307,752)	200,000	107,752	-
51	Airport Improv	302,000	302,000	-	-	-	-
54	Solid Waste	4,985,065	5,478,556	(493,491)	-	493,491	-
55	Stormwater Quality	216,000	216,000	-	-	-	-
56	Ambulance Services	956,706	1,199,024	(242,318)	242,318	-	-
57	Cemetery	84,698	235,533	(150,835)	-	150,835	-
59	Sundance Wtr Rechg	14,600	628,318	(613,718)	-	613,718	-
60	Sewer	6,826,517	11,837,765	(5,011,248)	-	5,011,248	-
61	Water	20,772,311	37,752,806	(16,980,495)	(1,500,000)	18,480,495	-
62	W&S Revenue Bonds	-	4,873	(4,873)	-	4,873	-
63	CAP	-	-	-	-	-	-
66	APS/SRP Mitigation	-	93,164	(93,164)	-	93,164	-
68	Future Road Improvement	-	2,130,384	(2,130,384)	-	2,130,384	-
70	HURF	4,087,712	5,000,711	(912,999)	-	912,999	-
71	Streets Improv	-	1,896,744	(1,896,744)	-	1,896,744	-
73	Police Grants	1,100,100	1,100,100	-	-	-	-
74	Area Agency (AAA)	173,400	637,240	(463,840)	463,840	-	-
75	Fire Grants	1,209,909	1,209,909	-	-	-	-
76	Park Grants	137,745	245,056	(107,311)	-	107,311	-
78	Sundance Crossings	247,679	549,741	(302,062)	-	302,062	-
79	Rodeo Grounds	58,000	94,635	(36,635)	-	36,635	-
80	Transient Lodging Tax	53,900	53,900	-	-	-	-
100	Pks & Rec Impact Fees	-	380,272	(380,272)	-	380,272	-
101	Library Impact Fees	-	-	-	-	-	-
102	Police Impact Fees	-	-	-	-	-	-
103	Gen Govt Impact Fees	-	428,179	(428,179)	-	428,179	-
104	Streets Impact Fees	-	3,046,389	(3,046,389)	-	3,046,389	-
105	Wtr Sys Improv	-	4,990,255	(4,990,255)	-	4,990,255	-
106	Swr Improv	-	3,248,528	(3,248,528)	-	3,248,528	-
107	Fire Impact Fees	-	481,623	(481,623)	-	481,623	-

City Of Buckeye
Revenue and Expenditure Estimates
For FY 16-17

Fund No.	Fund	Revenues	Expenditures	Revenues	Plus	7/1/2016	Equals
		Budget FY 16-17	Budget FY 16-17	Less Expenditures	Transfers	Beginning Balance	Est. Net Available
121	Replacement Reserve	10,015	949,976	(939,961)	933,000	6,961	-
122	Economic Development	-	2,720,118	(2,720,118)	2,720,000	118	-
125	Risk Mgt Retention	137,000	1,101,540	(964,540)	964,540	-	-
160	Impact Fees Parks & Rec	-	1,353,800	(1,353,800)	104,246	1,249,554	-
161	Impact Fees Library	-	198,223	(198,223)	30,932	167,291	-
162	Impact Fees Police	506	507	(1)	-	1	-
163	Impact Fees Fire	-	1,661,579	(1,661,579)	-	1,661,579	-
164	Impact Fees Streets	-	522,908	(522,908)	23,124	499,784	-
165	Impact Fees Water	-	85,334	(85,334)	-	85,334	-
166	Impact Fees Waste Water	-	813,116	(813,116)	-	813,116	-
170	Parks & Rec Imp Fees	400,070	1,092,390	(692,320)	-	692,320	-
171	Library Impact Fees	224,040	624,948	(400,908)	-	400,908	-
172	Streets Impact Fees	95,020	273,329	(178,309)	-	178,309	-
173	Public Safety Imp Fees	1,000,150	2,917,183	(1,917,033)	-	1,917,033	-
174	Water Impact Fees	27,981	86,472	(58,491)	-	58,491	-
175	Wastewater Impact Fees	117,148	396,153	(279,005)	-	279,005	-
180	Dwn Twn Revital	19,534	-	19,534	-	(507,870)	(488,336)
185	Heritage Park	-	78,110	(78,110)	-	78,110	-
190	GADA 2005A Infrastr	-	-	-	-	-	-
194	GADA 2006A Infrastr	-	-	-	-	-	-
492	Miller Rd O&M	-	-	-	-	-	-
493	Jackrabbit Swr O&M	550	550	-	-	-	-
550	SLID Opns	242,614	324,736	(82,122)	-	82,122	-
610	Roadway Const	-	3,010,639	(3,010,639)	2,900,000	110,639	-
615	CIP Gen	-	-	-	-	(1)	(1)
625	CIP Facilities	-	-	-	-	-	-
630	CIP Pks & Library	121,000	525,000	(404,000)	404,000	-	-
635	CIP Police	-	-	-	-	-	-
640	CIP Road Proj	-	134,984	(134,984)	-	134,984	-
641	Transit Programs	-	58,387	(58,387)	58,387	-	-
650	Auto & Tech	-	560,000	(560,000)	-	560,000	-
655	Tech Life Cycle	-	649,653	(649,653)	630,000	19,653	-
660	Non-Constr Improv Projects	3,600,000	6,375,000	(2,775,000)	2,775,000	-	-
670	ADOT LTAF II	-	-	-	-	(1)	(1)
672	CIP Fire	-	1,072,877	(1,072,877)	-	1,072,877	-
701	Miller Rd Debt	-	-	-	-	(1)	(1)
703	Jackrabbit Swr Debt	231,250	321,344	(90,094)	-	90,094	-
704	TOB Irrigation District	-	-	-	-	-	-
706	Roosevelt Imp Dist	-	300,000	(300,000)	300,000	-	-
	Total	129,509,860	197,571,996	(68,062,136)	-	67,573,798	(488,338)

City Of Buckeye
FY 16-17 Estimated Revenues

Old Acct No	Revenues	FY 14-15	Revised FY 15-16	Estimated FY 15-16	Proposed FY 16-17
010-040-4001	Local TPT less Contracting	14,736,031	16,925,200	16,865,200	18,551,720
080-040-4003	TRANSIENT LODGING TAX	-	60,000	49,000	53,900
	Local TPT less Contracting	14,736,031	16,985,200	16,914,200	18,605,620
010-040-4002	TPT RECOVERIES	147,982	150,000	53,000	54,590
010-040-4011	MAGISTRATE COURT FINES	511,583	500,000	440,000	475,000
010-040-4012	NUISANCE ALARM ORD FINES	48,505	40,000	50,000	50,000
010-040-4030	OCCUPATIONAL LICENSES	129,500	145,000	130,000	133,900
010-040-4031	LIQUOR LICENSE	14,025	15,000	10,000	10,000
010-040-4032	LICENSE APPLIC/REINSTATE FEE	9,595	11,000	9,000	9,000
	Local Government	861,189	861,000	692,000	732,490
010-041-4052	STATE SHARED SALES TAX	4,649,494	4,860,342	4,880,000	5,895,203
010-041-4053	URBAN REVENUE SHARING	6,158,854	6,125,464	6,125,400	7,662,484
010-041-4051	AUTO LIEU TAX	1,943,270	2,010,783	2,050,000	2,433,493
070-041-4056	STATE MOTOR VEHICLE FUEL TAX	3,150,260	3,174,687	3,175,000	3,784,562
	State Shared Revenues	15,901,878	16,171,276	16,230,400	19,775,742
010-042-4101	PROPERTY TAX	5,223,633	5,763,043	5,763,000	6,114,649
010-042-4102	PROPERTY TAX LEVY - BACK 1 YR	(3,582)	38,000	33,600	33,600
010-042-4103	PROPERTY LEASE & EXCISE TAX	1,628	-	-	-
010-042-4109	IN LIEU TAX - SRP	27,606	32,000	40,000	40,000
	Property Taxes	5,249,285	5,833,043	5,836,600	6,188,249
010-043-4122	LEGAL REVIEW REIMBURSEMENT	8,959	6,400	6,400	6,400
010-201-4100	ADMINISTRATIVE FEES	14,950	19,500	9,026	9,026
010-201-4104	COMM MP/PLANNED AREA DEV	52,650	39,041	10,418	10,418
010-201-4105	CONDITIONAL USE PERMIT	6,100	10,800	1,581	1,581
010-201-4106	DESIGN REVIEW	10,500	12,000	11,006	139,506
010-201-4108	GENERAL PLAN AMENDMENT	25,200	8,400	-	-
010-201-4110	REZONING	9,000	18,000	4,500	4,500
010-201-4111	SITE PLAN	48,861	44,600	25,533	25,533
010-201-4112	DIVISION OF PROPERTY	6,200	8,000	20,150	20,150
010-201-4113	PRELIMINARY PLAT	127,940	137,000	68,660	68,660
010-201-4114	FINAL PLAT	24,845	16,175	26,461	26,461
010-201-4115	VARIANCES	2,600	5,200	5,200	5,200
	Building & Planning Fees	337,805	325,116	188,936	317,436
010-044-4135	LIBRARY FINES	16,070	22,600	25,600	27,136
010-044-4145	PARK RENTALS	5,677	8,000	8,400	8,904
010-044-4150	ADULT SPORTS FEES	18,236	35,000	17,600	18,656
010-044-4151	COMMUNITY CENTER RENTAL	2,766	2,700	2,700	4,362

City Of Buckeye
FY 16-17 Estimated Revenues

Old Acct No	Revenues	FY 14-15	Revised FY 15-16	Estimated FY 15-16	Proposed FY 16-17
010-044-4155	D.E.S. REIMBURSEMENT	54,521	50,000	80,000	80,000
010-044-4157	KIDS B.A.S.E.	173,585	174,000	186,000	190,000
010-044-4158	LIL SQUIRTS	28,203	37,000	31,100	32,966
010-044-4165	SENIOR/ADULT FEES	5,505	6,500	4,600	3,376
010-044-4171	SPECIAL EVENT APPLIC FEE	1,480	1,200	1,000	1,060
010-044-4173	SPECIAL INT CLASS FEES	41,612	37,000	40,000	57,400
010-044-4179	SPONSORSHIPS-SPORTS	3,000	3,500	10,000	3,000
010-044-4183	SUNDANCE REC CTR CONCESSIONS	4,997	7,000	4,000	4,240
010-044-4184	REC CENTER CONCESSIONS	2,276	1,500	2,300	2,438
010-044-4185	SUMMER BREAK	58,167	64,000	61,000	64,660
010-044-4186	SUMMER RECREATION FEES	27,512	25,000	27,500	29,150
010-044-4190	SWIMMING POOL ADMISSIONS	48,477	46,000	47,000	49,820
010-044-4191	SWIMMING POOL CONCESSIONS	16,478	16,500	16,500	16,490
010-044-4192	POOL SWIM LESSON FEES	39,630	45,000	42,200	44,732
010-044-4193	POOL RENTAL	11,912	10,000	14,763	12,000
010-044-4194	LIFE SAFETY INSTRUCTION	420	2,500	500	530
010-044-4200	TEEN FEES	1,297	1,200	1,200	1,272
010-044-4202	YOUTH SPORTS FEES	89,357	90,000	90,000	101,400
010-044-4206	CEMETERY MARKERS	17,085	-	-	-
010-044-4207	CEMETERY OPEN/CLOSE GRAVES	46,195	-	-	-
010-044-4208	CEMETERY, SALE OF LOTS	46,185	-	-	-
010-044-4210	SR CTR-DON-CONGREGATE MEALS	14,386	18,900	14,400	15,264
010-044-4211	SR CTR DON-HOME DELIVERY	1,531	2,100	2,600	2,756
010-044-4212	SR CTR-DONATION-TRANSPORTATION	3,397	3,800	2,600	2,756
010-044-4221	CFD O&M FEES	439,437	439,500	439,500	378,665
010-044-4233	FIRE O&M FEES SUNDANCE ONLY	21,600	26,000	21,828	23,138
010-044-4250	FINGERPRINTING	7,159	9,700	5,786	6,133
010-044-4252	OFF DUTY REIMB - PD	10,677	2,000	9,700	10,282
010-044-4253	TONOPAH DISPATCH SERVICES	6,956	6,100	7,600	8,056
010-044-4254	TRAFFIC/CRIMINAL REPORTS	5,836	6,500	3,800	4,028
010-044-4255	CITY OF MARICOPA DISPATCH SVS	598,330	200,000	250,000	-
010-044-4270	PASSPORT FEES	50,245	52,000	42,000	44,520
010-044-4272	PUBLIC RECORDS REQUEST FEE	2,215	3,000	2,200	2,332
010-044-4273	WILD LAND - FD	13,695	12,185	20,085	20,085
010-048-4598	INDIRECT COST ALLOCATION	1,037,161	1,200,000	1,200,000	1,200,000
045-044-4251	IMPOUND FEES	125,494	134,000	110,000	110,000
055-047-4403	Stormwater Quality	-	-	-	216,000
056-047-4278	Ambulance Service Fees	-	-	-	956,706
057-044-4205	CEMETERY LEASE	-	15,600	-	-
057-044-4206	CEMETERY MARKERS	-	25,000	10,150	10,759
057-044-4207	CEMETERY OPEN/CLOSE GRAVES	-	35,000	22,780	24,147
057-044-4208	CEMETERY, SALE OF LOTS	-	20,000	27,035	28,657

City Of Buckeye
FY 16-17 Estimated Revenues

Old Acct No	Revenues	FY 14-15	Revised FY 15-16	Estimated FY 15-16	Proposed FY 16-17
057-048-4476	CEMETERY MAINTENANCE	17,490	11,200	10,000	10,600
057-048-4477	ADOPT-A-TREE	1,000	250	400	1,500
070-044-4252	SALARIES/BENEFITS REIMB	89,380	70,000	80,000	80,000
079-047-4367	RODEO GROUNDS EVENTS	-	58,000	58,000	58,000
550-044-4260	MID/SLID APPLICATION FEE	7,000	14,000	17,500	17,500
	Charges For Services	3,213,632	3,051,035	3,071,928	3,985,476

050-044-4235	FUEL SALES	140,053	150,000	100,000	110,000
050-045-4315	GROUND RENTAL - 7 ACRES	41,505	-	125	125
050-045-4316	AIRPORT HANGER RENTAL	109,151	130,000	112,000	112,000
050-045-4317	AIRPORT PARKING	300	300	300	300
050-048-4170	SPECIAL EVENTS	-	-	385	385
050-048-4454	AIR FAIR PROCEEDS	26,394	15,000	26,400	26,400
050-048-4456	MISCELLANEOUS REVENUE	525	-	17,300	17,300
054-044-4132	SOLID WASTE FEES	3,709,088	3,900,000	4,000,000	4,120,000
054-044-4252	SALARIES/BENEFITS REIMB	88,779	121,400	110,000	169,300
054-044-4278	SERVICE FEES	16,571	18,000	24,000	24,720
054-048-4459	ADMINISTRATIVE FEE	645,336	722,283	645,000	664,350
054-048-4463	REIMB FOR EXPENDITURES	7,583	-	6,500	6,695
060-044-4275	WASTEWATER FEES	4,415,968	4,200,000	4,500,000	4,770,000
060-044-4276	VALENCIA UTILITY FEES	2,075,078	1,750,000	1,800,000	1,908,000
060-044-4278	SERVICE FEES	220	200	110	117
060-044-4284	EFFLUENT	134,022	130,000	140,000	148,400
060-048-4456	MISCELLANEOUS	70,812	-	91,120	-
060-048-4500	SALE OF ASSETS	50,000	-	-	-
061-044-4265	IRRIGATION FEES	143,001	140,000	170,000	180,200
061-044-4277	CONNECTION FEES	166,117	138,000	410,000	434,600
061-044-4278	SERVICE FEES	633,789	650,000	670,000	710,200
061-044-4279	CASH OVER (UNDER)	28	-	20	21
061-044-4281	ENV FEE AND ADWR FEE	743,450	820,000	758,000	803,480
061-044-4283	WATER SALES	10,165,984	9,450,000	13,000,000	13,780,000
061-044-4285	GLOBAL WATER SALES	-	6,300,000	4,200,000	4,452,000
061-044-4290	GLOBAL HOOK-UP FEE	-	-	384,000	407,040
061-047-4415	PROCEEDS FROM W/S BOND 2015	245,323	-	-	-
061-048-4456	MISCELLANEOUS	8,641	10,000	600	600
061-048-4481	WATER EXPENSE REIMBURSEMENT	761	5,000	-	-
061-048-4505	BAD DEBT RECOVERY	-	-	70	70
	Enterprise Charges For Services	23,638,477	28,650,183	31,165,930	32,846,303

010-045-4301	UTILITY FRANCHISE FEES	1,568,427	1,629,214	1,660,000	1,743,000
010-045-4311	LANDFILL REVENUES	905,445	924,251	930,000	976,500
010-045-4312	PHOENIX LANDFILL FEE	217,016	121,000	243,000	243,500

City Of Buckeye
FY 16-17 Estimated Revenues

Old Acct No	Revenues	FY 14-15	Revised FY 15-16	Estimated FY 15-16	Proposed FY 16-17
010-045-4310	KIOSK REVENUE	12,475	11,524	12,500	14,800
010-045-4313	PROPERTY LEASE RECEIVED	7,071	4,700	4,800	4,800
078-045-4315	SUNDANCE CROSSING LEASES	287,842	280,000	286,000	247,679
010-045-4314	TOWN HALL LEASE	6,446	-	3,000	3,000
	Franchise Fees & Leases	3,004,722	2,970,689	3,139,300	3,233,279
010-046-4356	INTEREST INCOME	4,297	7,000	4,300	4,300
010-046-4357	INTEREST INCOME - MM WF	81	30	160	160
010-046-4358	INTEREST INCOME - DFIM	359,433	343,000	343,000	343,000
070-046-4356	INTEREST INCOME	10	50	-	-
061-046-4356	INTEREST INCOME	4,159	6,200	4,100	4,100
057-046-4356	INTEREST INCOME	51	80	35	35
	Operating Interest Revenues	368,032	356,360	351,595	351,595
010-047-4402	PROGRAM DONATIONS/SPONSORSHIPS	785	700	15,600	15,600
010-047-4405	POLICE DEPT DONATIONS	2,000	1,000	1,000	1,000
010-047-4407	POLICE DEPTS.B. 1398	11,527	10,000	10,000	10,000
074-047-4361	AREA AGENCY	173,424	173,400	173,400	173,400
076-047-4374	WAL-MART GRANT	3,250	2,500	2,500	-
076-047-4387	TARGET GRANT	-	2,000	2,000	-
073-047-4383	GOHS GRANT	129,626	45,000	31,427	81,427
073-047-4384	SCHOOL RESOURCE OFFICER	18,708	19,000	19,000	19,000
073-047-4385	WESTSIDE DUI TASK FORCE	-	53,000	53,000	60,000
073-047-4390	DOJ/DEA OT	11,608	17,000	11,613	11,613
075-047-4394	NUC EMERGENCY MGMT FUND	69,909	69,909	69,909	69,909
076-047-4415	LIBRARY SVC & TECH ACT (LSTA)	53,312	60,000	12,745	12,745
	Grants/ Donations/ Sponsorships	474,148	453,509	402,194	454,694
010-048-4456	MISCELLANEOUS	131,081	18,000	15,000	15,000
010-048-4460	LEWIS PRISON REIMBURSEMENT	174,439	186,000	184,000	184,000
010-048-4461	RWC O&M REIMBURSEMENT	88,098	88,000	88,000	88,000
010-048-4463	WARRANTY REIMB & MISC FLEET	4,490	3,300	3,700	3,700
010-048-4505	BAD DEBT RECOVERY	-	-	5,325	5,325
010-048-4594	REALIZED GAIN/LOSS - INV	11,407	15,000	1,300	1,300
010-048-4595	UNREALIZED GAIN/LOSS - INV	86,092	-	50,000	50,000
035-048-4467	FLEET/AUCTION PROCEEDS	50,524	20,000	16,000	16,000
040-048-4463	LPL FINANCIAL DEP FOR SERVICES	2,353	-	-	-
040-048-4471	STATE FIRE INSURANCE PREMIUM	1,346	1,300	1,158	1,158
041-048-4449	CITY STORE REVENUE	274	165	400	400
070-048-4456	MISCELLANEOUS	163	163	-	-
070-048-4463	EXPENDITURE REIMBURSEMENT	14,578	10,000	350	350
070-048-4464	SIGNS REIMBURSEMENT	151	600	5,800	5,800

City Of Buckeye
FY 16-17 Estimated Revenues

Old Acct No	Revenues	FY 14-15	Revised FY 15-16	Estimated FY 15-16	Proposed FY 16-17
070-048-4500	SALE OF ASSETS	3,500	-	-	-
125-048-4466	REIMBURSEMENT CLAIMS	164,143	200,000	120,000	120,000
125-048-4467	WORKER'S COMP REIMBURSEMENT	22,458	14,000	17,000	17,000
180-048-4459	ESTRELLE MTN COMM COLLEGE	19,534	19,534	19,534	19,534
492-048-4815	DISTRICT ADMIN FEES	27,246	-	-	-
492-048-4835	DELINQ ATTORNEY FEES	2,820	-	-	-
493-048-4815	DISTRICT ADMIN FEES	552	600	550	550
550-048-4851	2006-SLID-001	15,926	14,000	14,000	16,068
550-048-4852	2006-SLID-007	14,953	16,013	16,013	15,029
550-048-4853	SLID 1	25,787	15,030	15,532	27,308
550-048-4854	2006-SLID-008	3,933	27,077	27,077	3,963
550-048-4855	2006-SLID-011	29,661	3,984	3,984	29,819
550-048-4857	2006-SLID-015	13,134	29,786	29,786	13,270
550-048-4858	2006-SLID-016	14,837	13,294	13,294	15,007
550-048-4859	2006-SLID-017	9,814	14,991	14,991	9,893
550-048-4860	2006-SLID-019	11,287	9,946	9,946	15,520
550-048-4862	2007-SLID-001	2,737	9,702	9,702	3,796
550-048-4863	2007-SLID-002	2,369	758	758	2,378
550-048-4864	2007-SLID-003	1,348	2,366	2,366	1,725
550-048-4865	2006-SLID-009	2,165	1,348	1,348	3,409
550-048-4870	2006-SLID-003	20,731	3,409	3,409	20,905
550-048-4871	2007-SLID-010	8,263	20,909	20,909	8,325
550-048-4874	2007-SLID-013	3,575	8,174	8,174	3,724
550-048-4882	2007-SLID-021	4,210	3,726	3,726	4,384
550-048-4884	2011-SLID-001	1,454	4,361	4,361	1,463
550-048-4885	2009-SLID-02A	761	1,689	1,689	5,168
550-048-4886	2012-SLID-002	819	380	5,862	8,313
550-048-4887	2013-SLID-002	5,131	403	1,734	3,013
550-048-4887	2015-SLID-001	-	-	-	12,634
701-048-4760	PRINCIPAL	208,947	-	-	-
701-048-4761	INTEREST DEBT	18,531	-	-	-
701-048-4762	PREPAYMENT	13,903	-	-	-
703-048-4760	#1 PRINCIPAL	66,371	85,000	85,000	105,000
703-048-4761	INTEREST DEBT	94,644	150,000	150,000	126,250
703-048-4762	PREPAYMENT	2,000	-	18,538	-
	All Other Operating Revenues	1,402,539	1,013,008	990,316	984,481
	Operating Revenues	69,187,738	76,670,419	78,983,398	87,475,365
010-040-4001	Local TPT - Contracting	4,941,173	4,873,000	5,300,000	5,300,000
010-202-4201	PRELIM PLANS/REP/CIVIL ENG	103,835	120,000	95,717	95,717
010-202-4202	PLAN REVIEW CIVIL ENG	463,571	350,000	418,488	418,488

City Of Buckeye
FY 16-17 Estimated Revenues

Old Acct No	Revenues	FY 14-15	Revised FY 15-16	Estimated FY 15-16	Proposed FY 16-17
010-202-4203	REPORT REVIEW - CIVIL ENG	58,450	58,000	82,680	82,680
010-203-4301	GRADING CONSTRUCTION	67,431	56,000	193,685	193,685
010-203-4302	DRAINAGE CONSTRUCTION	63,482	40,000	132,552	132,552
010-203-4303	SEWER CONSTRUCTION	65,744	31,069	127,209	127,209
010-203-4304	WATER CONSTRUCTION	73,511	34,789	203,485	203,485
010-203-4305	STREET LIGHTING CONSTRUCTION	7,800	11,000	14,855	14,855
010-203-4306	CONCRETE CONSTRUCTION	62,280	65,000	180,947	180,947
010-203-4307	PAVING CONSTRUCTION	82,526	115,000	243,407	243,407
010-203-4308	DRY UTILITY PERMITS (ROW)	4,002	3,300	13,545	13,545
010-203-4309	OTHER HORIZONTAL PERMITS	458,688	16,577	330,876	330,876
010-203-4310	CLASS PERMITS	44,960	43,500	44,835	44,835
010-203-4311	PAVEMENT RESTORATION FEES	5,551	5,123	24,730	24,730
010-204-4401	ADMINISTRATIVE FEES	14,184	14,600	18,098	18,098
010-204-4402	FIRE PERMIT FEES	39,820	35,000	67,016	67,016
010-204-4403	LANDSCAPE PERMIT FEES	86,740	60,000	91,799	91,799
010-204-4404	MISC PERMIT FEES - BOV	2,722,624	2,379,118	3,411,174	3,411,174
010-204-4405	MISC PERMIT FEES - FEE BASED	192,585	178,627	215,977	215,977
010-204-4406	OCCUPANCY PERMIT FEES	84,220	75,390	95,894	95,894
010-204-4407	UTILITY PERMIT FEES	198,624	100,000	554,675	554,675
010-204-4409	PLAN REV FEES (FEE BASED/BOV)	466,222	510,000	454,363	454,363
	Building Permit Fees	5,366,850	4,302,093	7,016,009	7,016,009
010-048-4597	PUBLIC SAFETY SUPPORT FESTIVAL	200,000	-	-	
	General Fund Non-recurring Revenues	10,508,023	9,175,093	12,316,009	12,316,009

010-047-4408	COUNTER DRUG/TERRORISM DRMO	-	4,100	-	-
032-041-4054	STATE OF ARIZONA CONTRIBUTION	4,282	1,000	1,442	4,500
033-041-4054	JCEF REVENUE	10,573	4,500	4,600	9,500
034-041-4057	ENHANCEMENT FEE	28,898	15,000	15,000	27,500
035-041-4055	PROJECT FUNDING AWARDS	578,420	582,700	404,437	404,437
046-048-4071	SPECIAL DISTRICT REVENUE	-	17,242,852	-	20,000,000
073-047-4382	COPS-BVP-(VESTS)	5,670	15,000	1,681	8,000
630-048-4456	MISCELLANEOUS	37,631	15,000	37,600	37,600
630-047-4368	MARATHON	73,040	75,000	44,500	65,000
042-047-4377	MAG/ADOT/MCDOT Grant	-	200,500	200,500	502,959
043-047-4366	CDBG GRANT CONTRIBUTION STATE	14,503	638,810	638,810	438,000
073-047-4378	MC SO IGA FOR H.I.D.T.A.	16,951	60,000	7,395	18,000
073-047-4405	OTHER POLICE GRANTS	-	400,000	462,050	672,060
073-047-4415	HOMELAND SECURITY INITIATIVES	46,095	50,000	-	225,000
075-047-4399	UNSPECIFIED GRANTS	-	1,209,000	1,209,000	1,000,000
075-047-4396	UASI	33,657	140,000	145,400	140,000
076-047-4368	AZ GAME AND FISH GRANT	-	40,000	40,000	-
076-047-4399	UNIDENTIFIED GRANTS	2,000	60,000	60,000	125,000

City Of Buckeye
FY 16-17 Estimated Revenues

Old Acct No	Revenues	FY 14-15	Revised FY 15-16	Estimated FY 15-16	Proposed FY 16-17
070-047-4366	MAG SWEEPER GRANT	-	222,863	209,492	217,000
061-047-4414	WIFA LOAN/GRANT PROCEEDS	746,314	65,468,136	64,977,088	-
060-047-4414	WIFA LOAN/GRANT PROCEEDS	1,085,603	7,313,521	7,313,521	-
057-048-4475	CEMETERY CAPITAL IMPROVEMENTS	18,380	11,000	9,000	9,000
059-046-4356	INTEREST INCOME	150	150	100	100
059-048-4480	WATER RECHARGE IMP. FUND	14,400	7,800	14,500	14,500
121-048-4467	FLEET PROCEEDS & FEES	38,561	10,000	3,913	10,000
672-047-4378	DEVELOPER CONTRIBUTION	-	4,767,242	4,767,242	-
170-044-4485	CENTRAL EAST IMPACT FEES	292,217	288,000	400,000	400,000
171-041-4485	NORTH IMPACT FEES	53,723	39,000	54,000	54,000
171-044-4485	CENTRAL EAST IMPACT FEES	123,126	125,000	170,000	170,000
172-044-4485	CENTRAL EAST IMPACT FEES	83,280	78,000	95,000	95,000
173-041-4485	NORTH IMPACT FEES	335,338	239,000	300,000	300,000
173-044-4485	CENTRAL EAST IMPACT FEES	581,452	536,000	700,000	700,000
174-044-4486	CENTRAL EAST PRODUCTION FEES	139,428	232,000	3,000	3,000
174-044-4487	CENTRAL EAST DISTRIBUTION FEES	39,250	79,000	5,304	5,304
175-044-4486	CENTRAL EAST PRODUCTION FEES	10,636	10,700	-	-
175-044-4487	CENTRAL EAST DISTRIBUTION FEES	109,163	158,000	-	-
175-044-4488	CENTRAL EAST RECLAMATION FEES	43,365	42,000	100,000	100,000
010-048-4560	OTHER FINANCING SOURCES	6,565,000	-	-	-
010-048-4561	OTHER FINANCING USE	586,422	-	-	-
051-047-4366	STATE GRANTS	4,653	-	4,700	8,000
051-047-4367	FEDERAL GRANTS	94,462	-	94,500	294,000
062-046-4356	INTEREST INCOME	5,000	-	-	-
071-046-4356	INT INCOME-IMPROVEMENT FUNDS	610	-	162	-
071-047-4377	DEV CON BLUE HILLS	45,765	-	-	-
071-047-4378	DEVELOPER CONTRIBUTION	3,107	-	151,363	-
073-047-4392	TOHONO O'DHAM GRANT	-	-	19,225	-
073-047-4409	PD CLICK OR TICKET GRANT	5,000	-	-	5,000
074-048-4453	LTAFIG/SENIOR TRANSPORT	196,968	-	66,328	-
075-047-4397	FEDERAL EMERGENCY MGT AGENCY	187,480	-	-	-
100-046-4356	INTEREST INCOME	67	-	-	-
101-046-4356	INTEREST INCOME	26	-	-	-
103-046-4356	INTEREST INCOME	31	-	-	-
104-046-4356	INTEREST INCOME	778	-	700	-
105-046-4356	INTEREST INCOME	1,262	-	1,000	-
105-048-4485	IMPACT FEES	22,837	-	-	-
106-046-4356	INTEREST INCOME	45	-	-	-
106-048-4485	IMPACT FEES	9,332	-	-	-
107-046-4356	INTEREST INCOME	48	-	-	-
121-046-4356	INTEREST INCOME	230	-	15	15
160-046-4356	INTEREST INCOME	30	-	-	-

City Of Buckeye
FY 16-17 Estimated Revenues

Old Acct No	Revenues	FY 14-15	Revised FY 15-16	Estimated FY 15-16	Proposed FY 16-17
160-048-4485	IMPACT FEES	57,977	-	-	-
161-046-4356	INTEREST INCOME	4	-	-	-
161-048-4485	IMPACT FEES	8,375	-	-	-
162-046-4356	INTEREST INCOME	8	-	-	-
162-048-4485	IMPACT FEES	29,551	-	506	506
163-046-4356	INTEREST INCOME	37	-	-	-
163-048-4485	IMPACT FEES	77,697	-	-	-
164-046-4356	INTEREST INCOME	12	-	-	-
164-048-4485	IMPACT FEES	13,869	-	-	-
165-041-4485	WATER IMPACT FEES ZONE 1	(4,243)	-	-	-
165-041-4489	WATER RESOURCE DEV FEE ZONE 1	(664)	-	-	-
165-043-4489	WATER RESOURCE DEV FEE ZONE 3	8,232	-	-	-
165-046-4356	INTEREST INCOME	3	-	-	-
166-041-4485	WASTE WATER IMPACT FEES ZONE 1	20,139	-	-	-
166-041-4488	RECLAIMED WATER DEV FEE ZONE 1	729	-	-	-
166-046-4356	INTEREST INCOME	9	-	-	-
170-046-4356	INTEREST INCOME	33	-	70	70
171-046-4356	INTEREST INCOME	19	-	40	40
172-046-4356	INTEREST INCOME	9	-	20	20
173-046-4356	INTEREST INCOME	93	-	150	150
174-041-4485	NORTH REIMBURSEMENT FEES	-	-	6,880	6,880
174-041-4486	NORTH PRODUCTION FEES	-	-	10,025	10,025
174-041-4487	NORTH DISTRIBUTION FEES	-	-	2,752	2,752
174-046-4356	INTEREST INCOME	29	-	20	20
175-041-4485	NORTH REIMBURSEMENT FEES	-	-	7,801	7,801
175-041-4486	NORTH PRODUCTION FEES	-	-	3,320	3,320
175-041-4487	NORTH DISTRIBUTION FEES	-	-	3,818	3,818
175-041-4488	NORTH RECLAMATION FEES	-	-	2,179	2,179
175-046-4356	INTEREST INCOME	23	-	30	30
615-048-4468	REIMB TO BESD FOR DURIANGO ST	14,752	-	-	-
615-048-4470	BUHS REIMBURSEMENT	-	-	7,804	-
630-047-4367	RODEO GROUNDS EVENTS	45,463	-	18,400	18,400
655-048-4466	IT PROCEEDS & FEES	3,303	-	-	-
660-047-4367	Gila River Federal Grant				3,600,000
706-047-4378	DEVELOPER CONTRIBUTION	479,962	-	-	-
	Capital Revenues	13,050,682	100,380,874	82,796,383	29,718,486
	Total Revenues	92,746,443	186,226,386	174,095,790	129,509,860

**City Of Buckeye
Proposed Expenditures
For FY 16-17**

Old Dept or Fund	Department or Fund	FY 14-15	Revised Budget FY 15-16	Estimated FY 15-16	Requested FY 16-17	Proposed FY 16-17
50 Total	Manager	709,992	1,798,831	1,381,828	1,018,751	1,035,359
51 Total	Non-departmental	5,307,118	-	-	-	-
52 Total	Mayor & Council	496,734	669,394	560,304	673,779	692,961
54 Total	Finance	960,551	3,916,865	4,412,230	4,596,733	4,610,853
55 Total	Human Resources	755,910	962,934	889,616	1,064,177	989,526
60 Total	Police	14,589,154	17,435,669	17,200,813	18,664,057	16,913,835
61 Total	Court	747,112	766,836	724,838	873,778	878,008
62 Total	Fire	11,361,821	12,692,140	12,268,271	15,099,986	12,679,917
69 Total	Recreation	1,080,936	1,219,291	1,200,448	1,351,018	1,360,994
70 Total	Parks	862,018	741,948	792,992	905,836	898,664
71 Total	Library	1,443,796	1,156,383	1,134,524	1,158,349	1,181,747
72 Total	Community Services Admin	639,596	794,969	692,452	867,670	877,302
73 Total	Construction & Contracting	484,347	655,041	753,122	828,397	788,728
74 Total	Fleet	832,843	891,157	852,734	1,110,614	1,047,177
78 Total	Public Works Admin	681,129	1,023,500	976,720	2,011,586	1,590,026
79 Total	Marketing and Communications	237,273	325,333	314,218	554,053	388,093
80 Total	Development Services	2,302,718	2,731,224	2,758,116	3,292,698	3,144,614
81 Total	Economic Development	346,069	2,273,149	2,388,454	456,547	461,952
82 Total	Engineering	1,414,464	2,249,274	1,760,620	3,647,641	1,720,479
83 Total	Information Technology	1,029,645	2,503,866	2,389,992	4,010,870	3,393,173
85 Total	Clerk	469,900	563,909	431,709	610,689	616,397
89 Total	Debt Service	8,271,608	1,142,892	1,050,110	942,474	942,474
95 Total	Reserves/Contingency	-	9,240,390	-	5,722,129	7,061,801
	Total General Fund	55,024,735	65,754,995	54,934,112	69,461,832	63,274,080
032 Total	Fill The Gap	-	34,312	-	39,254	39,254
033 Total	JCEF	-	49,128	900	57,828	57,828
034 Total	Court Special Fund	1,791	101,784	7,000	122,284	122,284
035	STREET CRIMES UNIT O/T	8,964	-	16,000	20,000	20,000
035	OTHER CONTRACTUAL SERVICE	199,898	140,000	90,000	120,000	120,000
035	MCAO ASSET FORFEITURE FLI	153,600	25,000	25,000	25,000	25,000
035	PROGRAM SUPPLIES/EQUIP	236,785	373,352	200,000	237,827	237,827
035	TRAVEL & MEALS	(38)	7,700	7,700	7,700	7,700
035	EQUIPMENT UNDER \$5,000	9,715	10,000	10,000	10,000	10,000
035	CAPITAL OUTLAY RICO	177,747	-	25,000	-	-
035	UNDESIGNATED FUND BALANC	-	46,648	-	-	-
035 Total	RICO	786,672	602,700	373,700	420,527	420,527
037 Total	VALUE Kids	-	3,479	500	2,979	2,979
038 Total	Buckeye Explorer	-	10,069	10,069	-	-
040 Total	Volunteer Firemen's	1,830	289,214	4,200	286,030	286,030
041 Total	BYB Fund	1,777	930	930	635	635

**City Of Buckeye
Proposed Expenditures
For FY 16-17**

Old Dept or Fund	Department or Fund	FY 14-15	Revised Budget FY 15-16	Estimated FY 15-16	Requested FY 16-17	Proposed FY 16-17
042 Total	MAG/ADOT Proj	-	200,500	200,500	538,400	538,400
043 Total	CDBG PROGRAM	120,078	758,298	758,298	538,000	538,000
045 Total	Towing/Impound	117,333	290,763	109,605	267,157	267,157
046 Total	Special Districts	-	17,242,852	-	19,999,999	19,999,999
050 Total	Airport Opns	346,858	313,072	265,100	374,262	574,262
051 Total	Airport Improv	107,686	124,654	106,600	302,000	302,000
054 Total	Solid Waste	4,038,971	4,995,433	4,525,759	5,478,556	5,478,556
055 Total	Stormwater Quality	-	-	-	216,000	216,000
057 Total	Cemetery	49,893	303,521	113,956	235,533	235,533
058 Total	Fire Ambulance	-	-	-	-	1,199,024
059 Total	Sundance Wtr Rechg	-	607,068	-	628,318	628,318
060 Total	Sewer	9,101,464	16,238,935	12,101,563	11,837,765	11,837,765
061 Total	Water	12,311,938	96,514,472	78,921,506	39,252,806	37,752,806
062 Total	W&S Revenue Bonds	27	-	100	4,873	4,873
066 Total	APS/SRP Mitigation	-	93,164	-	93,164	93,164
068 Total	Future Road Improvement	-	2,130,384	-	2,130,384	2,130,384
070 Total	HURF	2,953,943	4,018,984	3,098,266	5,000,711	5,000,711
071 Total	Streets Improv	771,906	1,745,217	-	1,896,744	1,896,744
073 Total	Police Grants	231,635	721,742	669,698	1,100,100	1,100,100
074 Total	Area Agency (AAA)	659,537	617,020	615,751	631,151	637,240
075 Total	Fire Grants	246,936	1,516,345	1,521,745	1,209,909	1,209,909
076 Total	Park Grants	50,448	269,790	116,200	245,056	245,056
078 Total	Sundance Crossings	152,626	631,800	335,738	549,741	549,741
079 Total	Rodeo Grounds	-	215,640	215,640	94,635	94,635
080 Total	Transient Lodging Tax	-	60,000	49,000	53,900	53,900
100 Total	Pks & Rec Impact Fees	779,941	2,056,136	1,619,526	380,272	380,272
101 Total	Library Impact Fees	1,515,593	-	-	-	-
103 Total	Gen Govt Impact Fees	469,264	443,251	15,072	428,179	428,179
104 Total	Streets Impact Fees	14,370	3,055,896	10,208	3,046,389	3,046,389
105 Total	Wtr Sys Improv	150	4,989,254	-	4,990,255	4,990,255
106 Total	Swr Improv	75	3,251,830	3,302	3,248,528	3,248,528
107 Total	Fire Impact Fees	240,613	722,298	240,675	481,623	481,623
121 Total	Replacement Reserve	1,658,409	943,033	930,000	1,819,976	949,976
122 Total	Economic Development	469,821	448,400	449,131	920,118	2,720,118
125 Total	Risk Mgt Retention	833,040	874,540	1,027,540	1,101,540	1,101,540
160 Total	Impact Fees Parks & Rec	-	1,353,800	104,246	1,353,800	1,353,800
161 Total	Impact Fees Library	-	198,223	30,932	198,223	198,223
162 Total	Impact Fees Police	849,494	(506)	63,222	507	507
163 Total	Impact Fees Fire	61,994	1,661,579	-	1,661,579	1,661,579
164 Total	Impact Fees Streets	-	522,908	23,124	522,908	522,908

**City Of Buckeye
Proposed Expenditures
For FY 16-17**

Old Dept or Fund	Department or Fund	FY 14-15	Revised Budget FY 15-16	Estimated FY 15-16	Requested FY 16-17	Proposed FY 16-17
165 Total	Impact Fees Water	30,576	138,843	26,754	85,334	85,334
166 Total	Impact Fees Waste Water	-	823,657	10,541	813,116	813,116
170 Total	Parks & Rec Imp Fees	-	580,249	-	1,092,390	1,092,390
171 Total	Library Impact Fees	-	340,868	-	624,948	624,948
172 Total	Streets Impact Fees	-	161,290	-	273,329	273,329
173 Total	Public Safety Imp Fees	-	1,691,884	-	2,917,183	2,917,183
174 Total	Water Impact Fees	85,797	466,310	62,400	86,472	86,472
175 Total	Wastewater Impact Fees	1,330	372,558	-	396,153	396,153
180 Total	Dwn Twn Revital	-	19,534	-	-	-
185 Total	Heritage Park	-	78,110	-	78,110	78,110
492 Total	Miller Rd O&M	75,531	-	-	-	-
493 Total	Jackrabbit Swr O&M	2,082	3,562	2,900	550	550
550 Total	SLID Opns	211,423	286,022	214,715	324,736	324,736
610 Total	Roadway Const	1,705,840	3,620,564	2,909,925	1,043,000	3,010,639
615 Total	CIP Gen	14,752	-	7,804	-	-
625 Total	CIP Facilities	106,399	200,000	200,000	-	-
630 Total	CIP Pks & Library	537,239	2,802,855	2,778,860	215,000	525,000
640 Total	CIP Road Proj	86,624	-	-	134,984	134,984
641 Total	Transit Program	5,880	107,795	6,776	58,387	58,387
650 Total	Auto & Tech	1,404,823	1,560,000	1,000,000	560,000	560,000
655 Total	Tech Life Cycle	26,287	600,000	600,000	649,653	649,653
660 Total	Non-Constr Improv Projects	196,952	400,000	400,000	-	6,375,000
672 Total	CIP Fire	127,122	6,048,997	4,976,120	1,072,877	1,072,877
701 Total	Miller Rd Debt	720,847	-	-	-	-
703 Total	Jackrabbit Swr Debt	160,563	237,452	166,600	321,344	321,344
706 Total	Roosevelt Imp Dist	9,379	479,592	479,593	-	300,000
	Total Expenditures	99,480,294	257,997,049	177,416,403	193,971,996	197,571,996

**City Of Buckeye
FY 16-17**

**Proposed
FY 16-17**

Row # Transfers:

1	Area Agency (AAA) Senior Center	463,840
2	Community Development Block Grant (CDBG)	100,000
3	Chamber & Main Street Support	120,000
4	Economic Development 6.25	800,000
5	Vehicle Replacement Reserve	933,000
6	Risk Management/ Retention (Liability Insurance Fund)	964,540
7	Technology Life Cycle (Electronic Replacement Reserve)	630,000
	Annual Transfers In	4,011,380
8	Airport Hangers Project	200,000
9	Ambulance Services	242,318
10	Bronco Project	1,800,000
11	CIP Pks & Library	94,000
12	Community Christmas Tree Project	10,000
13	Gila River Restoration Project	2,400,000
14	Impact Fees Library	30,932
15	Impact Fees Parks & Rec	104,246
16	Impact Fees Streets	23,124
17	Jackrabbit/ Indian School Road Project	850,000
18	Levee Design Project	375,000
19	MAG/ADOT Proj - Trail Design City Share	35,440
20	Miller Road Walkway Project	150,000
21	Next Phase Monroe Ave Project	300,000
22	Rooks Road Project	1,900,000
23	Roosevelt Improvement District Project	300,000
24	Transit Programs	58,387
25	New Transfers In	8,873,447
	Total Transfers In	12,884,827
26	General Fund	(11,384,827)
27	Water	(1,500,000)
28	Total Transfers Out	(12,884,827)

**City Of Buckeye
Personnel Requests
For FY 16-17**

Be Succinct

Department	Job Title	Justification	Requested	Proposed
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Reclassifications:

Fleet	Master Mechanic	Reclassification of Auto Mechanic to Master due to completion of all necessary ASE certifications		Funded
Fleet	Deputy Public Works Director - Fleet	Title change for Fleet Manager, no pay impact		
Solid Waste	Deputy Public Works Director - Environmental	Title change for Environmental Manager, no pay impact		
Streets	Deputy Public Works Director - Facilities	Title change for Facilities Operations Manager, no pay impact		
DSD - Planning	Principal Planner	Re-class from Senior Planner		
DSD - Planning	Principal Planner	Re-class from Senior Planner		
MarCom	Chief Communications Officer	Wage adjustment to appropriate range for experience, knowledge, work excellence and added responsibility to role at 15,000 a year.		
Engineering	Reclassification of 1 - Project Engineer to 1 - Civil Engineer Senior (Survey)	This project engineer (Surveyor) is working out of class with the use of their professional registration. We require this position to have a professional and use their seal on a regular basis.		Funded
Police	Code Enforcement Officer reclass to Code Enforcement Supervisor	PD initiating a Code Enforcement Program due to the increase in quality of life issues and growth of the City. Marcia Story-Greco will manage program.		Funded
Police	Training and Hiring Coordinator reclass to Training Manager	C. Paz is not a hiring coordinator. Manages training programs for department.		
Police	Reclass Part-time Prisoner Transport to Full-time	Difficulty filling a part-time position for this type of enforcement.	0.50	0.50

New Position Requests:

Fleet	Auto Mechanic	The request is based on the continued growth of the city which has increased the amount of fleet assets to be maintained and repaired. We have added 50 additional vehicles/equipment. We now provide service on 410 vehicles and equipment.	1.00	1.00
Facilities	Skilled Maintenance Worker	City-wide facilities account for over 1,000 labor hours of pesticide/landscape maintenance which is currently performed by HURF labor and reimbursed by the General Fund, through the Facilities budget. This new position will alleviate this workload from HURF and provide additional labor to Facilities Branch and should be budget neutral or little additional cost.	1.00	1.00
Facilities	Skilled Maintenance Worker	Increased workload has necessitated another position.	1.00	
DSD - Building Safety	Building Plan Reviewer	Workload increase / Revenue Increase	1.00	1.00
DSD - Building Safety	Building Inspector	Workload increase / Revenue Increase	1.00	1.00
DSD - Planning	Planner I	Workload increase / Revenue Increase / replaces 2 f/t planning interns	1.00	

**City Of Buckeye
Personnel Requests
For FY 16-17**

Be Succinct

Department	Job Title	Justification	Requested	Proposed
DSD - Permit Center	Office Assistant 1/2 Time	1/2 FTE shared with Engineering for records retention (existing contract employee)	0.50	
DSD - Planning	Planning Internship Program	Continued Program - \$34,040	-	Funded
Fire	Firefighter	The Fire Department has been operating on reduced staff since the economic downturn in 2008. Last year we were able to reclassify two Captain positions into Battalion Chief positions, which was helpful, but this has created a void in the line staff. The two positons have never been filled. We are requesting two firefighter positions so that we can start to fill in the voids in our line staff. The argument prevails in our Overtime justification on how many days this year (143) we have been short a staff member and been forced to operate with three man staffing.	1.00	
Fire	Firefighter	The Fire Department has been operating on reduced staff since the economic downturn in 2008. Last year we were able to reclassify two Captain positions into Battalion Chief positions, which was helpful, but this has created a void in the line staff. The two positons have never been filled. We are requesting two firefighter positions so that we can start to fill in the voids in our line staff. The argument prevails in our Overtime justification on how many days this year (143) we have been short a staff member and been forced to operate with three man staffing.	1.00	
Fire	Paramedic	The Community Paramedicine program has been a huge success and has been recognized on a national level for patient care and innovation. The Fire Department is rounding out a yearlong pilot program and is requesting staff to support this program full time. Our request is for two full time paramedics on a 40hr/week schedule and a part-time staff member to support administration of the program.	1.00	
Fire	Paramedic	The Community Paramedicine program has been a huge success and has been recognized on a national level for patient care and innovation. The Fire Department is rounding out a yearlong pilot program and is requesting staff to support this program full time. Our request is for two full time paramedics on a 40hr/week schedule and a part-time staff member to support administration of the program.	1.00	

**City Of Buckeye
Personnel Requests
For FY 16-17**

Be Succinct

Department	Job Title	Justification	Requested	Proposed
Fire	Part-time Admin Staff	The Community Paramedicine program has been a huge success and has been recognized on a national level for patient care and innovation. The Fire Department is rounding out a yearlong pilot program and is requesting staff to support this program full time. Our request is for two full time paramedics on a 40hr/week schedule and a part-time staff member to support administration of the program.	0.50	
Fire	Ambulance Staff - Firefighter	If we are awarded the Certificate of Necessity by the Arizona Department of Health Services, we will need to purchase ambulances and hire 6 new staff to man the ambulance - 2 for each shift.	1.00	1.00
Fire	Ambulance Staff - Firefighter	If we are awarded the Certificate of Necessity by the Arizona Department of Health Services, we will need to purchase ambulances and hire 6 new staff to man the ambulance - 2 for each shift.	1.00	1.00
Fire	Ambulance Staff - Firefighter	If we are awarded the Certificate of Necessity by the Arizona Department of Health Services, we will need to purchase ambulances and hire 6 new staff to man the ambulance - 2 for each shift.	1.00	1.00
Fire	Ambulance Staff - Firefighter	If we are awarded the Certificate of Necessity by the Arizona Department of Health Services, we will need to purchase ambulances and hire 6 new staff to man the ambulance - 2 for each shift.	1.00	1.00
Fire	Ambulance Staff - Firefighter	If we are awarded the Certificate of Necessity by the Arizona Department of Health Services, we will need to purchase ambulances and hire 6 new staff to man the ambulance - 2 for each shift.	1.00	1.00
Fire	Ambulance Staff - Firefighter	If we are awarded the Certificate of Necessity by the Arizona Department of Health Services, we will need to purchase ambulances and hire 6 new staff to man the ambulance - 2 for each shift.	1.00	1.00
MarCom	Tourism Coordinator	Would work on events and opportunities to generate revenues for both tourism and the general fund.	1.00	
MarCom	Digital Media Journalist	Increase communications through video and digital outlets to accomplish council strategic goals.	1.00	
Court	Court Clerk I (Full Time) 1.0 FTE	Ensure proper staffing to maintain high level of customer service.	1.00	1.00
Court	Court Clerk I (Part Time) 0.5 FTE	Ensure proper staffing to maintain high level of customer service.	0.50	0.50

**City Of Buckeye
Personnel Requests
For FY 16-17**

Be Succinct

Department	Job Title	Justification	Requested	Proposed
Human Resources	Risk Coordinator	Due to the increase in city services, city vehicles and number of employees, safety training and OSHA compliance has not been given the priority needed to maintain a safe and compliant workplace. Risk Management duties have been focused on liability claims, policy compliance, insurance needs and program evaluations.	1.00	
Engineering	1 - Civil Engineer Senior (Transportation)	This position is essential for review and coordination of all traffic signal design, regional transportation committees and Traffic Impact Analysis review. Consistent participation at the MAG level is necessary to keep Buckeye in the forefront when federal funding is available. This position will also be the main point of contact for all MCDOT and ADOT projects.	1.00	
Engineering	1 - Office Assistant	NEEDED WITH THE INCREASE IN WORKLOAD - this position has been 32 hours a week for multiple years - Project filing for records retention, scanning to meet records retention, as well as large format scanning to meet the CIP and Development plan review timelines: 1040hr x \$16.29/hr	0.50	
Engineering	2 - Interns GIS Engineering	Increased workload to meet ERP, records retention, as well as geographically store all as-built drawings for City use. (THIS IS A ONE TIME TEMPORARY REQUEST FOR FY16-17, AND WILL NOT COUNT AS AN FTE)	-	-
Engineering	1-Part Time Project Engineer	EXISTING PART TIME CONTRACT POSITION - Current salary savings are being used for this position but due to work load this should be added to the FY16-17 budget. Currently being used to meet plan review turn around times. This part time contract position has enabled fast turn arounds on CIP and Economic Development projects. (1040hr x \$50/hr).	0.50	0.50
Information Technology	Business Analyst	Support for ERP – EnerGov	1.00	
Information Technology	Business Analyst	Support of Public Safety Systems	1.00	
Information Technology	Business Analyst	Support for ERP – Munis	1.00	1.00
Information Technology	IT Technician	New facilities and additional staff	1.00	1.00
Information Technology	IT Technician	New facilities and additional staff	1.00	
Information Technology	Network Administrator	Specialized training required, currently outsourced	1.00	
Information Technology	Spillman Administrator	Support of primary PD system which is growing in scope	1.00	
Information Technology	VoIP Technician	Specialized training required, currently outsourced	1.00	

**City Of Buckeye
Personnel Requests
For FY 16-17**

Be Succinct

Department	Job Title	Justification	Requested	Proposed
Police	Code Enforcement Officer (1) Non-sworn position	PD expanding Code Enforcement program due to the increase in quality of life issues and growth of the City. Will perform criminal enforcement of the City's ordinances focusing on public safety and health of residents.	1.00	1.00
Police	Code Enforcement Officer (1) Non-sworn position	PD expanding Code Enforcement program due to the increase in quality of life issues and growth of the City. Will perform criminal enforcement of the City's ordinances focusing on public safety and health of residents.	1.00	
Police	Records Clerk (1)	Insufficient staffing to cover increase in law enforcement citations, recordkeeping, records requests.	1.00	1.00
Police	Records Clerk (1)	Insufficient staffing to cover increase in law enforcement citations, recordkeeping, records requests.	1.00	
Police	Property & Evidence Custodian	Currently staffed on temporary basis with Labor Systems. Needed as part of succession plan should current Supervisor.	1.00	
Police	Traffic Officer (1)	Increase in population with increased traffic offenses. Will enhance traffic enforcement.	1.00	
Police	Traffic Officer (1)	Increase in population with increased traffic offenses. Will enhance traffic enforcement.	1.00	1.00
Police	Park Ranger	Needed to fill mid-week enforcement of Skyline Park.	1.00	
Police	Officer (1)	Applying for DOJ COPS grant	1.00	
Police	Officer (1)	Applying for DOJ COPS grant	1.00	
Police	Officer (1)	Applying for DOJ COPS grant	1.00	
Streets	Maintenance Worker (Streets)	Increased workload has necessitated another position.	1.00	1.00
Streets	Maintenance Worker (Signs/Marking)	Increased workload and additional IGA opportunities	1.00	1.00
Solid Waste	Administrative Assistant	Increased workload for Environmental Services Division with respect to cart delivery, general administration and regulatory compliance requirements	1.00	
Solid Waste	GIS Technician	Increased and ongoing mapping needs including Compliance and delinquent accounts, Cart Delivery System, Air and Stormwater Quality, Rights of Way, Traffic Signals, Signs/Markings, Street Sweeping and Pavement Maintenance	1.00	
Stormwater	Environmental Compliance Officer	Implementation of Air Quality and Stormwater compliance due to federal and state mandates.	1.00	
Water Resources	Wastewater Operator (1)	Four facilities requiring 24/7, 365 day coverage	1.00	1.00
Water Resources	Operator (1)	To replace positions taken for Council	1.00	1.00
Water Resources	Operator (1)	To replace positions taken for Council	1.00	1.00
Water Resources	Fiscal Technician (1)	6/30/2017. Approval now will prevent delays.	1.00	
Water Resources	Fiscal Technician (1)	6/30/2017. Approval now will prevent delays.	1.00	

**City Of Buckeye
Personnel Requests
For FY 16-17**

Be Succinct

Department	Job Title	Justification	Requested	Proposed
Water Resources	Fiscal Technician (1)	Will need prior to the time Fathom contract ends 6/30/2017. Approval now will prevent delays.	1.00	1.00
Water Resources	Engineer	Need an in house engineer to work the water and wastewater projects. This will save money overall and increase response time.	1.00	1.00
Water Resources	Enironmental Comp. Supervisor	With the acquisition the Federal, State, Local regulatory requirements have incrementally grown. Previous Supervisor was reclassified as a Compliance Officer during slower times. City also getting closer to requiring a	1.00	
Water Resources	Maintenance Mechanic III	Need a FT maintenance mechanic due to the increased number of Water sites.	1.00	1.00
		Total	57.00	25.50

City Of Buckeye
New and/or Replacement Equipment Requests
For FY 16-17

Acct No	New or Repl	Item Description	Justification	Requested	Proposed
010-080-2011	New	1 New Truck	New inspector	31,240	31,240
010-080-1610	New	Laptops, docking stations, and PCs	New inspector and new plan reviewer	3,210	3,210
010-080-1740	New	New cell and telephones	New inspector, new plan reviewer, new planner	577	577
010-080-1750	New	Boots & shirts	All Staff	2,100	2,100
121-050-2011	Repl	7 Patrol Vehicles	Per Vehicle Replacement Policy	410,000	410,000
121-050-2011	Repl	2 Pickup Trucks (Fire Battalion Chief	Per Vehicle Replacement Policy	120,000	120,000
121-050-2011	Repl	1 Backhoe (HURF)	Per Vehicle Replacement Policy	175,000	175,000
121-050-2011	Repl	1 Service Body Sign Truck (HURF)	Per Vehicle Replacement Policy	85,000	85,000
121-050-2011	Repl	1 Pickup (PD - Neighborhood Svcs)	Per Vehicle Replacement Policy	35,000	35,000
121-050-2011	Repl	1 Water Truck 4000 GAL (HURF)	Per Vehicle Replacement Policy	200,000	200,000
121-050-2011	Repl	1 Small SUV (Motor Pool)	Per Vehicle Replacement Policy	35,000	35,000
121-050-2011	Repl	1 Mini Van (CS- Library)	Per Vehicle Replacement Policy	35,000	35,000
121-050-2011	Repl	1 Pickup (CS -Parks)	Per Vehicle Replacement Policy	35,000	35,000
121-050-2011	Repl	1 Utility Vehicle (CS-Parks)	Per Vehicle Replacement Policy	35,000	35,000
121-050-2011	Repl	2 Pickup Trucks (HURF)	Per Vehicle Replacement Policy	70,000	70,000
121-050-2011	Repl	1 Fire Pumper	Per Vehicle Replacement Policy	600,000	600,000
010-078-2011	New	1 Utility Truck (FACILITIES)	The Skilled Maintenance Worker/Groundskeeper will need a truck separate from the Facilities fleet in order to carry all landscape and pesticide equipment and materials.	65,000	65,000
055-050-2011	New	1 Pickup Truck	The StormWater Compliance Officer will spend the majority of their work day in the field performing inspections.	35,000	
010-062-2011	New	Personal Protective Equipment	We are requesting 10 new staff (2 firefighters and 2 community paramedicine staff & 6 staff for the ambulance) that will require personal protective gear and air packs.	32,000	

City Of Buckeye
New and/or Replacement Equipment Requests
For FY 16-17

Acct No	New or Repl	Item Description	Justification	Requested	Proposed
010-062-2011	New	Vehicle for CP Program	We are requesting staff for the Community Paramedicine program and this staff will require a vehicle. Even if staff is unfunded, the program will continue and needs a dedicated vehicle to support it. The request includes the vehicle and all of the equipment (including radio equipment) and supplies to outfit it.	70,000	
010-062-2011	New	Equipment for CP Staff	Requesting an SCBA (Self Contained Breathing Apparatus) for each of the new staff members, 2 portable radios and other assorted equipment and gear to get them fully functional.	33,400	
010-062-2011	Repl	Equipment Package for Replacement Fire Truck	The Fleet department is making the request this FY to purchase a replacement fire truck for the fleet. If approved, we will need to purchase an equipment package that goes with the truck.	272,000	
010-062-2011	New	Ambulance Vehicles & Equipment	If awarded the CON we would need to purchase 2 ambulances as well as all of the equipment for them, to include monitors, MCT's gurney's portable radios, SCBA's and medical supplies.	505,900	505,900
010-062-2011	New	New Station 704 Equipment and Supplies not included in FF&E	The new fire station in Sun City Festival will need new equipment that is not being provided in the contract. The request will cover these additional expenses, to include computers, printers, telephones, kitchen supplies, and other necessities.	100,000	100,000
010-062-2011	New	CON Process and Application	As the Certificate of Necessity process continues, we may incur more legal fees and other costs associated with pursuing this.	300,000	300,000
010-070-1625	Repl	Sundance Park Picnic Tables	Worn out due to high traffic volume. Replace with ADA Tables.	4,000	
010-070-1625	Repl	Benches at EE	Worn out due to high traffic volume.	4,500	
010-070-1625	Repl	Dog Park Equipment	Worn out due to high traffic volume.	6,500	
010-070-1625	Repl	90 Tons Decomposed Granite	To create a walkable pathway between ballfields at EE.	3,150	
010-070-1625	Repl	Serena Playground Replacement Parts	Slide in play area showing heavy wear.	1,000	

City Of Buckeye
New and/or Replacement Equipment Requests
For FY 16-17

Acct No	New or Repl	Item Description	Justification	Requested	Proposed
010-070-2011	Repl	Serena Flood Irrigation	Numerous Resident complaints/no working irrigation system	25,000	
010-070-2011	Repl	Pool Deck Resurfacing	Pool deck surface has been patched a repaired numerous times. Needs Full coating.	40,000	
010-070-2011	Repl	Electric Panel	Service panel has rusted through at the base of the unit. Safety issue.	25,000	25,000
010-070-2011	New	Main Street Request- City Christmas Tree	Community Pride.	10,000	10,000
010-082-1529	New	Office reorganization		10,000	
010-082-1610	New	Desktop with Monitor	3 additional staff	7,500	
010-082-1610	New	Additional Monitors - 30"	3 additional staff	4,200	
010-082-1610	New	Laptop with Docking Station	Contract Inspector	1,300	
010-082-1610	Repl	Miscellaneous Office Supplies	Pens, pencils, files, general office supplies	3,000	
010-082-1610	Repl	OCE Paper	Large format printing paper this is the number of rolls used	3,300	3,300
010-082-1610	Repl	OCE Toner	Toner for large format printing This is the actual number of toner used last year.	2,760	2,760
010-082-1610	Repl	OCE Maintenance	Maintenance and service for the OCE this includes 4 toner cartridges	5,400	5,400
010-082-2011	New	Vehicle for Civil Inspeccor	AS NEEDED WITH THE INCREASE IN WORKLOAD - Increased workload to meet the MAG inspection requirements for development inspections and CIP inspections times: (780 hr x \$100/hr)	27,000	27,000
010-083-2011	New	Access control	Bring existing facilities onto Access Control Systems	75,000	
010-083-2011	New	Video surveillance	Add cameras to City Hall and other facilities	50,000	
010-060-1625	New	Taser Cartridges-Training	Use of force liability	6,900	6,900
010-060-1612	New	Num Jon for Baton-Training	Use of force liability	5,000	
010-060-1625	New	DT mats-Training	Use of force liability	6,500	6,500
010-060-1625	New	Training	Use of force liability	1,200	1,200
010-060-1612	New	Rifle Lights (20)-Patrol	Use of force liability	5,500	
010-060-1612	New	Rifle Optics (10)-Patrol	Use of force liability	4,000	
010-060-1625	New	Less Lethal weapons system- Patrol	Use of force liability	35,000	35,000

City Of Buckeye
New and/or Replacement Equipment Requests
For FY 16-17

Acct No	New or Repl	Item Description	Justification	Requested	Proposed
010-060-1612	New	Patrol Briefing Teleconference	Video conferencing for Festival Ranch deployment	3,000	
010-060-1625	Repl	Livescan	Booking room hardware outdated	109,000	109,000
010-060-1612	Repl	Handheld radio batteries (80)-Traffic	Replacement batteries/antennas	9,000	
010-060-1612	New	Mobile 6000 radios (2)-Traffic	Spare radios	13,000	
010-060-1612	Repl	Rifles and optics (16)-SWAT	Use of force liability	38,000	
010-060-1612	Repl	Impact munitions/gas expired SWAT	Training certifications/officer safety	2,500	
010-060-1612	Repl	Expired tactical vests SWAT	Safety issue	9,000	
010-060-1612	Repl	UPS Batteries - Communications	Ensure performance	8,000	
010-060-1625	New	Computer/Phone (2) for Code Enforcement	2 additional staff	4,200	2,100
010-060-1625	New	Computer/Phone for Records Clerk (2)	2 additional staff	4,200	2,100
010-060-1612	New	Computer/Phone for Property & Evidence	1 additional staff	2,100	
010-060-1612	New	Equipment for Traffic Officers (2). Radio, handgun, taser, computer, personal protective gear	2 additional staff	30,000	
010-060-1612	New	Equipment for Park Ranger. Radio, handgun, taser, computer, personal protective gear	1 additional staff	15,000	
010-060-1612	New	Equipment for Patrol Officers (3). Radio, handgun, taser, computer, personal protective gear	3 additional officers through COPS grant	45,000	15,000
010-060-2011	New	Tahoes (3) Patrol Officers (COPS Grant)	3 additional officers through COPS grant	210,000	
010-060-2011	New	Tahoes (2) and related equipment for Traffic Unit	Two additional traffic vehicles and related equipment due to increase in population, accidents and DUI's	140,000	70,000
010-060-2011	New	SUV (2) and related equipment for Code Enforcement	PD expanding Code Enforcement program due to the increase in quality of life issues and growth of the City	80,000	40,000
010-060-2011	New	Tahoes (6) for Patrol	Decentralization needed for Festival Ranch	420,000	
010-073-2011	Repl	F-150 Work Truck	Replacement	35,000	35,000

City Of Buckeye
Special Project Requests (Not CIP Projects)
For FY 16-17

Be Succinct

Acct No	Special Project Name	Justification	Requested	Proposed
010-080-1197	Devel User Fee Update	Council Direction	85,000	85,000
641-050-1197	Transit Program	COP/RPTA Grant and COX Data	58,387	58,387
043-050-1995	CDBG	Narramore sidewalk project	538,000	538,000
Various	Impact Fee Update	Council Direction	165,000	165,000
010-078-1430	Miscellaneous ADA improvements due to ADA Transition Plan	2015 ADA Transition Plan indicates many issues with facilities/streets infrastructure owned by the City	150,000	150,000
010-078-1430	Fleet Maintenance	Install overhead cover on south end of building for tire repair area	8,000	8,000
010-078-1430	Fleet Maintenance	Epoxy Seal/coat floors in Fleet Management work maintenance bays Bldg. safety reasons	25,000	25,000
010-078-1430	Fleet Maintenance	Install 5 auto bay door openers	6,500	6,500
010-078-1430	Seal and restripe parking lot at Park and Ride lot (north)	Pavement Preservation	35,000	35,000
010-078-1430	Seal and restripe parking lot at new Public Works Yard	Pavement Preservation	25,000	25,000
010-078-1430	Aquatic Center	Install new fencing around pool perimeter CMU base with wrought iron on top of the CMU	95,000	95,000
010-078-1430	Parks	Earl Edgar: Main restroom facility- Strip and reseal flooring	2,000	2,000
010-078-1430	Parks	Earl Edgar: Re-paint concession stand exterior	1,500	1,500
010-078-1430	City Park	Install partitions and eliminate internal locking of the entrance door, safety issue	4,000	4,000
010-078-1430	Parks Maintenance Shop	Replace base board- vinyl is detaching from wall	1,200	1,200
010-078-1430	Fire Station 701	Re-carpet or tile front office	4,000	4,000
010-078-1430	Fire Station 701	Inspect and repair metal roof	12,000	12,000
010-078-1430	Fire Station 701	HVAC preventative check	75	75
010-078-1430	Fire Station 701	complete remodeling project	2,500	2,500
010-078-1430	Fire Station 702	Install power run and auto gate opener on back rolling gate	6,000	6,000
010-078-1430	Fire Station 705	Install vents in apparatus bay	2,000	2,000
010-078-1430	Fire Station 705	Paint interior and exterior of station	13,000	13,000
010-078-1430	Fire Station 705	Re-level trailer	1,500	1,500
010-078-1430	Fire Station 705	Re-place skirting around trailer	3,500	3,500
010-078-1430	Fire Station 705	A/C replacement	4,500	4,500
010-078-1430	Fire Station 706	Carpet or tile throughout	4,000	4,000
010-078-1430	Fire Station 706	New window blinds	1,000	1,000
010-078-1430	Fire Station 706	New shingle roof	15,000	15,000

City Of Buckeye
Special Project Requests (Not CIP Projects)
For FY 16-17

Be Succinct				
Acct No	Special Project Name	Justification	Requested	Proposed
010-078-1430	Fire Station 706	Re-paint interior and exterior of station	13,000	13,000
010-078-1430	Fire Station 706	A/C replacement	4,500	4,500
010-078-1430	City Hall	HVAC preventive checks on 66 units	4,950	4,950
010-078-1430	City Hall	Change exterior and interior lighting to LED	25,000	25,000
010-078-1430	PD Station (Apache complex)	Change door hardware and re-key to City system.	20,000	20,000
010-078-1430	Citywide facilities	Septic Tank PM service agreement	10,000	10,000
010-078-1430	Rec Center	Replacement of tile grout throughout	50,000	50,000
010-078-1430	Community Center	Bathroom renovation	10,000	10,000
010-078-1430	Various	Special facilities projects that are unplanned throughout the fiscal year	90,000	90,000
010-078-1430	HURF Labor Reimbursement	Projects where HURF labor is required on facilities	56,000	56,000
010-078-1430	O&M For the City's Facilities	To do minor repairs to City Facilities as they occur.	360,000	
010-062-2011	HVAC for Outbuilding at Fire Station 701	The Fire Department was given funding this year for an outbuilding at Station 701 to provide storage. Plans for the building are underway; however there was not enough funding to include air conditioning. We are requesting funding to support adding HVAC to this building so we are able to utilize the building more efficiently.	15,000	15,000
010-072-2011	Skyline Regional Park Environmental Assessment / Plan of Development for Outlying BLM Parcels	There are two outlying BLM parcels east of Skyline Regional Park totaling 640 acres. Once the submittal of the application is approved by Buckeye City Council on April 19 th , BLM will require the City to conduct an Environmental Assessment / Plan of Development outlining the proposed uses of the land and impacts to resources.	25,000	25,000
010-072-2011	Skyline Regional Park Sidewalk Connecting Parking to Bridge	Request to construct 100 ft. long, 6 ft. wide sidewalk connecting parking to the bridge at the trailhead. Many people are crossing over dirt east of the men's restroom to access the bridge.	6,500	6,500
076-050-2008	Skyline Regional Park Trails Grant	Submitted \$80,000 grant, matched with \$10,000 in City Funds for Arizona State Parks Recreation Trails Grant. ADA Trail/Connector trail to Sienna Hills/Trail Signage/Interpretive Signs	90,000	90,000
010-061-1197	Sundance Crossings Move	Moving Expenses	2,500	2,500

City Of Buckeye
Special Project Requests (Not CIP Projects)
For FY 16-17

Be Succinct

Acct No	Special Project Name	Justification	Requested	Proposed
042-050-1322	CMAQ Trail	Design Rainbow Road Trail to comply with the current awarded CMAQ project requirements	321,000	321,000
010-082-1237	ADOT-Miller/I-10 Improvement	100% Design - additional traffic signals - 20% design fee	860,000	
010-082-1237	Engineering Design Standard Updates	Utilizing Contractual Services for the more specialized design requirement sections.	65,000	
010-082-1237	ERP/Tyler -	Additional form creation, custom reports and training to ensure all staff receive proper training on ERP software	30,000	
010-082-1237	ERP/Tyler -	Additional Licenses required for all staff to be able to access ERP software	15,000	
010-082-1237	Intersection Analysis	Looking at major roadway corridors to compile an ultimate roadway layout for the road and intersections. This is very useful when meeting with economic development prospects. This will be converted into an exhibit to be used in meetings and presentations.	100,000	
010-082-1237	Misc Traffic Signals	Preliminary analysis for future traffic signals. May be preliminary designs or layouts to aid in economic development depending on the location.	100,000	
010-082-1237	Stop Sign Study	To perform various stop sign studies or other safety related studies at intersections that may be or need to be stop controlled	20,000	
010-083-2011	New Courts Facility Improvements	Courts moving to new facility	65,000	65,000
010-083-2011	Spillman - additional modules	State mandate/increased efficiency	96,000	96,000
010-083-2011	Endpoint security	Improved network security	25,000	25,000
010-083-1625	Move Mail room to City Hall	Bring these services closer to the majority of their customers	10,000	
010-083-1625	Training room	Create a dedicated space for computer training	35,000	
010-083-1625	Manage Engine - additional modules	Centralize systems administration/improve efficiency	50,000	
061-050-2011	Water Sample Stations	Remove sample locations from homes and add new sites in Global area.	55,000	

City Of Buckeye
FY 16-17 Capital Improvement Program
Not An All Inclusive listing & Not All Projects Will Be Started & Finished In FY 16-17

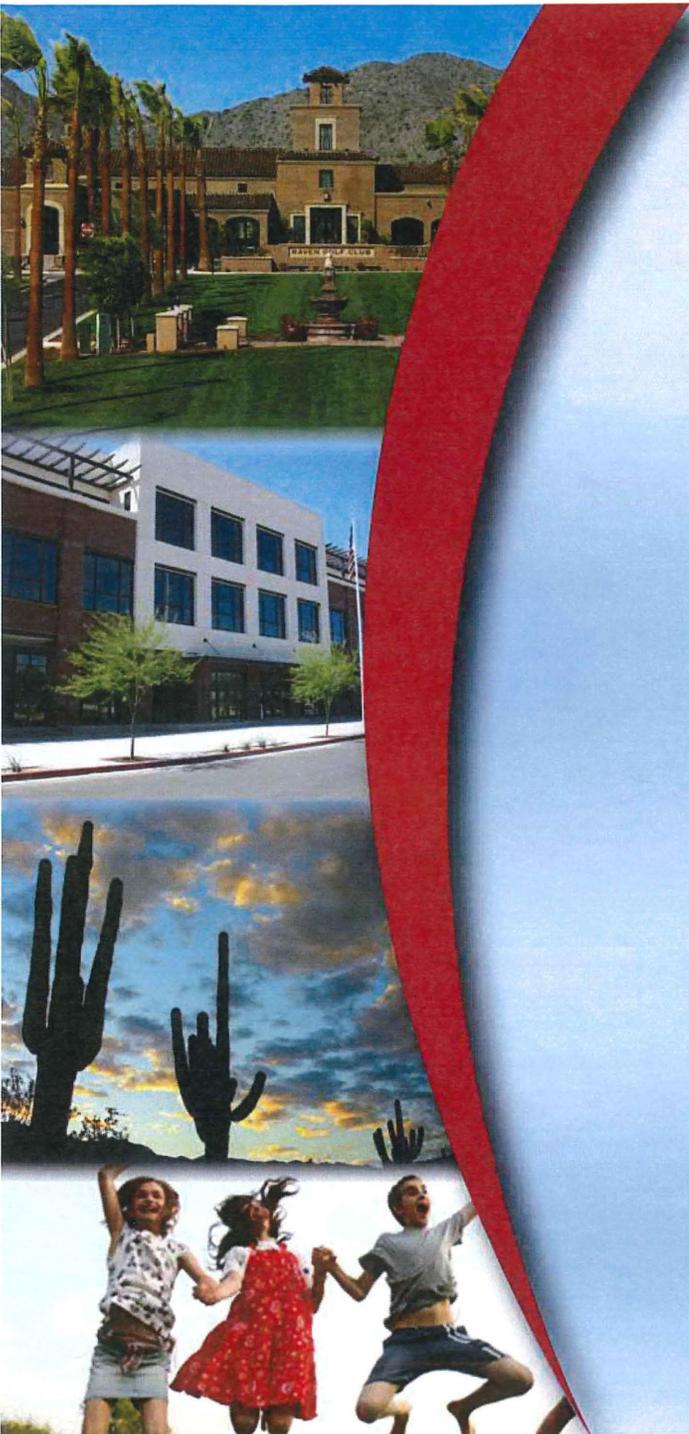
Not Funded

Row	Project Description	Estimates		
		Project	City	Other Sources
1	Project Bronco	1,800,000	1,800,000	
2	Monroe Avenue Beautification Phase III	300,000	300,000	
3	Roosevelt Improvement District	10,000,000	300,000	9,700,000
4	Miller Road Walkway/Bike path	150,000	150,000	
5	Rooks Road Improvements	3,800,000	1,900,000	1,900,000
6	Gila River Flood Levee DCR	750,000	375,000	375,000
7	Gila River Salt Cedar Removal	6,000,000	2,400,000	3,600,000
8	Airport Hangers Design	200,000	200,000	
9	CDBG Sidewalks	400,000	400,000	
10	Skyline Park Trails Phase III	725,000	725,000	
11	Sundance Park Phase II Design	350,000	350,000	
12	ADA Improvements	150,000	150,000	
13	Aquatic Center Fencing	95,000	95,000	
14	City Facilities Mtc./Repair	360,000	360,000	
15	Com. Srvs. Building TI	463,000	463,000	
16	Miller/ Durango Improvements	600,000	600,000	
17	Miller/I-10 Design/Signals	860,000	860,000	
18	Public Works Yard Fuel Tanks	230,000	230,000	
19	Replacement Vehicles	460,000	460,000	
20	Roadway Maintenance	1,000,000	1,000,000	
21	Towner Property Paving	150,000	150,000	
22	Public Works Yard Fuel Tanks	235,000	235,000	
23	Subtotal City	29,078,000	13,503,000	15,575,000
24	Arsenic Treatment Vessel at Sundance Water Facility	500,000	-	500,000
25	Apache Road Sewer Rehab	250,000	250,000	
26	Arizona Eastern Ave Sewer upgrade	250,000	250,000	
27	Apache Road Storage Facility	2,880,000	2,880,000	
28	Decommissioning Broadway lift station	100,000	100,000	
29	Eastside Waterline	3,900,000	3,900,000	
30	Old Global water campus upgrades and interconnects	2,500,000	2,500,000	
31	Tract A Recharge Facility	1,635,000	1,635,000	
32	Westpark waterlines from Westpark to Palo Verde Road	15,000,000	-	15,000,000
33	Farallon Water booster pump	50,000	50,000	
34	Dean and Broadway Water booster facility	500,000	500,000	
35	Water Infrastructure for Commercial Parcels	500,000	500,000	
36	Complete Westpark Water Campus	1,500,000	1,500,000	
37	Buckeye Telecom Towers	1,000,000	1,000,000	

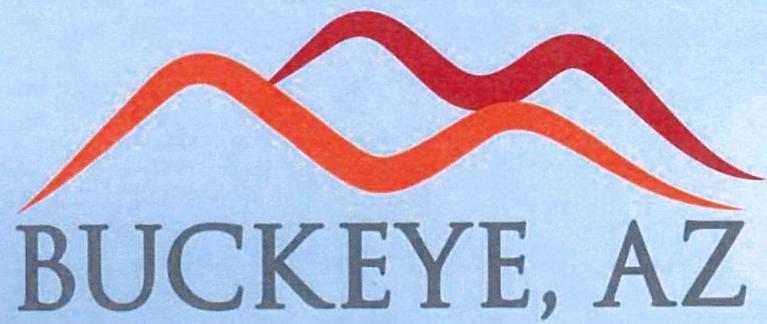
City Of Buckeye
FY 16-17 Capital Improvement Program
Not An All Inclusive listing & Not All Projects Will Be Started & Finished In FY 16-17

Not Funded

Row	Project Description	Estimates		
		Project	City	Other Sources
38	Effluent Infiltration system	600,000	600,000	
39	Vactor Dump Station	150,000	150,000	
40	Sampling Station	55,000	55,000	
41	SCADA Upgrades	2,900,000	2,900,000	
42	AMR Upgrades	2,500,000	2,500,000	
43	Well Equipping	1,500,000	1,500,000	
44	Subtotal City Enterprise Funds	38,270,000	22,770,000	15,500,000
45	Total City	67,348,000	36,273,000	31,075,000



DRAFT FY 16-17 Budget Proposal



May 3, 2016

Conversation Points



- General Fund History FY 11-12 thru FY 14-15
- FY 16-17 Budget Proposal

DRAFT FY 16-17 Budget Proposal



Selected Highlights

1. Home Rule has ended – Permanent Base Adjustment Option begins
2. SSR estimates preliminary, final estimates coming in May
3. Property Tax holding at \$1.80 per \$100 of TAV
4. 3% TPT rate unchanged
5. Proposed operating revenues increasing 14%; \$10.9M
6. Proposed operating expenditures increasing 17%; \$14.3M
7. ATB COLA 1.7% proposed; \$690,000
8. City paid Health insurance increases 21%; \$1.2M
9. 25.5 new positions proposed; \$2.3M
10. Proposed General Fund operating budget deficit of \$7.3M
11. Proposed General Fund reserves of \$7.0M; 13% of operating expenditures

DRAFT FY 16-17 Budget Proposal



	A	B	C	D	E	F	G
		Revised			Proposed		
	General Fund	Budget	Beginning	Requested	Budget	Dollar	Percent
Row #	Sources and Uses Summary	FY 15-16	FY 16-17	FY 16-17	FY 16-17	Change	Change
1	Beginning Fund Balance	17,617,446	14,383,231	14,383,231	14,383,231	(3,234,215)	-18.36%
2	Operating Revenues	42,971,652	47,959,667	47,959,667	47,959,667	4,988,015	11.61%
3	General Fund Non-recurring Revenues	9,179,193	12,316,009	12,316,009	12,316,009	3,136,816	34.17%
4	Total Sources	69,768,291	74,658,907	74,658,907	74,658,907	4,890,616	7.01%
5	Operating Expenditures	50,233,105	51,798,725	61,282,903	55,276,539	5,043,434	10.04%
6	CIP, Equip, & One-time Expend	6,281,500	-	2,456,800	935,740	(5,345,760)	-85.10%
7	Reserves/Contingencies	9,240,390	12,949,681	5,722,129	7,061,801	(2,178,589)	-23.58%
8	Interfund Transfers - In/(Out)	(4,013,296)	(3,788,291)	(5,197,075)	(11,384,827)	(7,371,531)	183.68%
9	Total Uses	69,768,291	68,536,697	74,658,907	74,658,907	4,890,616	7.01%
10	Ending Fund Balance	-	6,122,210	0	0	0	

DRAFT FY 16-17 Budget Proposal



	A	B	C	D	E
		Revised	Proposed	Dollar	Percent
Row #	General Fund Revenues	FY 15-16	FY 16-17	Change	Change
1	Local TPT less Contracting	16,925,200	18,551,720	1,626,520	9.61%
2	Local Government	861,000	732,490	(128,510)	-14.93%
3	State Shared Revenues	12,996,589	15,991,180	2,994,591	23.04%
4	Property Taxes	5,833,043	6,188,249	355,206	6.09%
5	Building & Planning Fees	325,116	317,436	(7,680)	-2.36%
6	Charges For Services	2,667,985	2,471,607	(196,378)	-7.36%
7	Franchise Fees & Leases	2,690,689	2,985,600	294,911	10.96%
8	Operating Interest Revenues	350,030	347,460	(2,570)	-0.73%
9	Grants/ Donations/ Sponsorships	11,700	26,600	14,900	127.35%
10	All Other Operating Revenues	310,300	347,325	37,025	11.93%
11	General Fund Operating Revenues	42,971,652	47,959,667	4,988,015	11.61%
12	Local TPT - Contracting	4,873,000	5,300,000	427,000	8.76%
13	Building Permit Fees	4,302,093	7,016,009	2,713,916	63.08%
14	Public Safety Support Festival	-	-	-	-
15	General Fund Non-recurring Revenues	9,175,093	12,316,009	3,140,916	34.23%
16	General Fund Capital Revenues	4,100	-	(4,100)	-100.00%
17	General Fund Total Revenues	52,146,745	60,275,676	8,128,931	15.59%

DRAFT FY 16-17 Budget Proposal



	A	B	C	D	E	F
		Revised	Requested	Proposed	Dollar	Percent
Row #	General Fund Expenditures	FY 15-16	FY 16-17	FY 16-17	Change	Change
1	Personnel Services	37,436,362	43,418,711	40,304,957	2,868,595	7.66%
2	Professional/ Contractual Services	5,083,533	8,166,823	6,316,449	1,232,916	24.25%
3	Repair/ Maintenance	594,400	1,332,625	972,625	378,225	63.63%
4	Operating Supplies/ Equip<\$5000	3,783,562	4,996,080	4,315,572	532,010	14.06%
5	Professional Development	483,531	604,854	604,854	121,323	25.09%
6	Debt Service	1,142,892	942,474	942,474	(200,418)	-17.54%
7	Bad Debt Expense	15,200	15,200	15,200	-	0.00%
8	Other Charges/ Services	1,693,625	1,806,136	1,804,408	110,783	6.54%
9	Operating Expenditures	50,233,105	61,282,903	55,276,539	5,043,434	10.04%
10	CIP, Equip, & One-time Expend	6,281,500	2,456,800	935,740	(5,345,760)	-85.10%
11	Reserves/ Contingencies	9,240,390	5,722,129	7,061,801	(2,178,589)	-23.58%
12	Capital Expenditures	15,521,890	8,178,929	7,997,541	(7,524,349)	-48.48%
13	Total Expenditures	65,754,995	69,461,832	63,274,080	(2,480,915)	-3.77%

Row	Transfers:	Proposed
1	Area Agency (AAA) Senior Center	463,840
2	Community Development Block Grant (CDBG)	100,000
3	Chamber & Main Street Support	120,000
4	Economic Development 6.25	800,000
5	Vehicle Replacement Reserve	933,000
6	Risk Management/ Retention (Liability Insurance Fund)	964,540
7	Technology Life Cycle (Electronic Replacement Reserve)	630,000
	Annual Transfers In	4,011,380
8	Airport Hangers Project	200,000
9	Ambulance Services	242,318
10	Bronco Project	1,800,000
11	CIP Pks & Library - Skyline Park	94,000
12	Community Christmas Tree Project	10,000
13	Gila River Restoration Project	2,400,000
14	Jackrabbit/ Indian School Road Project	850,000
15	Levee Design Project	375,000
16	MAG/ADOT Proj - Trail Design City Share	35,440
17	Miller Road Walkway Project	150,000
18	Next Phase Monroe Ave Project	300,000
19	Rooks Road Project	1,900,000
20	Roosevelt Improvement District Project	300,000
21	Transit Programs	58,387
22	New Transfers In	8,715,145
	Total Transfers In	12,726,525



	A	B	C	D	E	F	G
		Revised			Proposed		
	General Fund	Budget	Beginning	Requested	Budget	Dollar	Percent
Row #	Sources and Uses Summary	FY 15-16	FY 16-17	FY 16-17	FY 16-17	Change	Change
1	Operating Revenues	42,971,652	47,959,667	47,959,667	47,959,667	4,988,015	11.61%
2	Personnel Services	37,436,362	38,446,599	43,418,711	40,304,957	2,868,595	7.66%
3	Professional/ Contractual Services	5,083,533	5,583,533	8,166,823	6,316,449	1,232,916	24.25%
4	Repairs/ Maintenance	594,400	596,900	1,332,625	972,625	378,225	63.63%
5	Operating Supplies/ Equip<\$5,000	3,783,562	3,783,562	4,996,080	4,315,572	532,010	14.06%
6	Professional Development	483,531	483,531	604,854	604,854	121,323	25.09%
7	Debt Service	1,142,892	1,132,275	942,474	942,474	(200,418)	-17.54%
8	Bad Debt Expense	15,200	15,200	15,200	15,200	-	0.00%
9	Other Charges/ Services	1,693,625	1,757,125	1,806,136	1,804,408	110,783	6.54%
10	Operating Expenditures	50,233,105	51,798,725	61,282,903	55,276,539	5,043,434	10.04%
11	Net From Operations	(7,261,453)	(3,839,058)	(13,323,236)	(7,316,872)	(55,419)	0.76%
12	Beginning Fund Balance	17,617,446	14,383,231	14,383,231	14,383,231	(3,234,215)	-18.36%
13	Local TPT- Construction	4,873,000	5,300,000	5,300,000	5,300,000	427,000	8.76%
14	Building Permit Fees	4,302,093	7,016,009	7,016,009	7,016,009	2,713,916	63.08%
15	Public Safety Support Festival	-	-	-	-	-	-
16	All Other Capital Revenues	4,100	-	-	-	(4,100)	-100.00%
17	Capital Sources	26,796,639	26,699,240	26,699,240	26,699,240	(97,399)	-0.36%
18	CIP, Equip, & One-time Expend	6,281,500	-	2,456,800	935,740	(5,345,760)	-85.10%
19	Reserves/Contingencies	9,240,390	12,949,681	5,722,129	7,061,801	(2,178,589)	-23.58%
20	Capital Expenditures	15,521,890	12,949,681	8,178,929	7,997,541	(7,524,349)	-48.48%
21	Net From Capital	11,274,749	13,749,559	18,520,311	18,701,699	7,426,950	65.87%
22	Interfund Transfers - In/(Out)	(4,013,296)	(3,788,291)	(5,197,075)	(11,384,827)	(7,371,531)	183.68%
23	Ending Fund Balance	-	6,122,210	0	0	0	

DRAFT FY 16-17 Budget Proposal



General Fund	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Administration	34	36	45	47	50	52
Community Services	24	28	27	34	34	34
Public Safety	187	207	214	215	215	220
Development Services	16	22	37	36	35	38
Public Works	8	11	11	12	11	13
Total GF Positions	269	303	334	344	345	357
Population July 1	52,334	54,102	56,459	58,745	61,195	63,747
Positions/1000 Capita	5.13	5.61	5.92	5.86	5.64	5.59

DRAFT FY 16-17 Budget Proposal



	A	B	C	D	E	F	G
		Revised			Proposed		
		Budget	Beginning	Requested	Budget	Dollar	Percent
Row #	Sources and Uses Summary	FY 15-16	FY 16-17	FY 16-17	FY 16-17	Change	Change
1	Beginning Fund Balance	71,770,663	67,573,798	67,573,798	68,062,136	(3,708,527)	-5.17%
2	Operating Revenues	76,615,519	87,475,365	87,475,365	87,475,365	10,859,846	14.17%
3	Non-recurring Revenues	9,179,193	12,316,009	12,316,009	12,316,009	3,136,816	34.17%
4	Capital Revenues	100,431,674	22,438,067	29,718,486	29,718,486	(70,713,188)	-70.41%
5	Total Sources	257,997,049	189,803,239	197,083,658	197,571,996	(60,425,053)	-23.42%
6	Operating Expenditures	82,055,512	85,756,028	102,121,365	96,378,068	14,322,556	17.45%
7	CIP, Equip, & One-time Expend	100,234,503	3,922,398	13,865,521	21,936,783	(78,297,720)	-78.11%
8	Reserves/ Contingencies	75,707,034	92,496,039	77,985,110	79,257,145	3,550,111	4.69%
9	Total Uses	257,997,049	182,174,465	193,971,996	197,571,996	(60,425,053)	-23.42%
10	Ending Fund Balances	-	7,628,774	3,111,662	(0)	(0)	

DRAFT FY 16-17 Budget Proposal



	A	B	C	D	E
		Revised	Proposed	Dollar	Percent
	Revenues	FY 15-16	FY 16-17	Change	Change
1	Local TPT less Contracting	16,985,200	18,605,620	1,620,420	9.54%
2	Local Government	861,000	732,490	(128,510)	-14.93%
3	State Shared Revenues	16,171,276	19,775,742	3,604,466	22.29%
4	Property Taxes	5,833,043	6,188,249	355,206	6.09%
5	Building & Planning Fees	325,116	317,436	(7,680)	-2.36%
6	Charges For Services	3,051,035	3,985,476	934,441	30.63%
7	Enterprise Charges For Services	28,650,183	32,846,303	4,196,120	14.65%
8	Franchise Fees & Leases	2,970,689	3,233,279	262,590	8.84%
9	Operating Interest Revenues	356,360	351,595	(4,765)	-1.34%
10	Grants/ Donations/ Sponsorships	453,509	454,694	1,185	0.26%
11	All Other Operating Revenues	1,013,008	984,481	(28,527)	-2.82%
12	General Fund Non-recurring Revenues	9,175,093	12,316,009	3,140,916	34.23%
13	Capital Revenues	100,380,874	29,718,486	(70,662,388)	-70.39%
14	Total Revenues	186,226,386	129,509,860	(56,716,526)	-30.46%

DRAFT FY 16-17 Budget Proposal



	A	B	C	D	E
		Revised	Proposed	Dollar	Percent
	Expenditures	FY 15-16	FY 16-17	Change	Change
1	Personnel Services	45,197,625	51,058,526	5,860,901	12.97%
2	Professional/ Contractual Services	10,680,843	13,977,721	3,296,878	30.87%
3	Repair/ Maintenance	4,912,269	7,160,494	2,248,225	45.77%
4	Operating Supplies/ Equip<\$5000	9,053,883	11,380,961	2,327,078	25.70%
5	Professional Development	579,120	718,345	139,225	24.04%
6	Debt Service	7,041,447	6,576,676	(464,771)	-6.60%
7	Bad Debt Expense	215,200	215,200	-	0.00%
8	Other Charges/ Services	4,375,125	5,290,145	915,020	20.91%
9	Operating Expenditures	82,055,512	96,378,068	14,322,556	17.45%
10	CIP, Equip, & One-time Expend	100,234,503	21,936,783	(78,297,720)	-78.11%
11	Reserves/ Contingencies	75,707,034	79,257,145	3,550,111	4.69%
12	Capital Expenditures	175,941,537	101,193,928	(74,747,609)	-42.48%
13	Total Expenditures	257,997,049	197,571,996	(60,425,053)	-23.42%

DRAFT FY 16-17 Budget Proposal



Program	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Administration	34.00	36.00	45.00	47.00	50.00	52.00
Community Services	34.00	34.88	34.00	41.00	41.00	41.00
Public Safety	186.50	206.50	214.30	215.30	217.30	228.30
Development Services	16.30	22.00	37.00	36.00	35.00	37.50
Public Works	27.31	34.31	36.98	38.31	40.31	44.31
Water & Wastewater	40.69	47.69	55.02	59.69	70.69	76.69
Total Positions	338.80	381.38	422.30	437.30	454.30	479.80
Population July 1	52,334	54,102	56,459	58,745	61,195	63,747
Positions/1000 Capita	6.47	7.05	7.48	7.44	7.42	7.53

Thank You!



PLEASE SILENCE ALL ELECTRONIC COMMUNICATION DEVICES. THANK YOU.

NOTICE OF POSSIBLE QUORUM OF THE CITY OF BUCKEYE PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD: PLEASE NOTE THAT THERE MAY BE A QUORUM PRESENT BUT THERE WILL BE NO VOTING TAKING PLACE BY THE CITY PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD AT THIS MEETING.

**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
MAY 3, 2016
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 p.m.**

Accessibility for all persons with disabilities will be provided upon request. Please telephone your accommodation request (623) 349-6911, 72 hours in advance if you need a sign language interpreter or alternate materials for a visual or hearing impairment.

Members of the City Council will either attend in person or by telephone conference call or video presentation. Items listed may be considered by the Council in any order.

1. Call to Order/Invocation/Pledge of Allegiance/Roll Call

Council Action: None.

2A. Comments from the Public - Members of the audience may comment on any item of interest.

Council Action: Open Meeting Law does not permit Council discussion of items not specifically on the agenda.

2B. Awards/Presentations/Proclamations

Mayor Meck will present certificates to Buckeye Leadership's Class of 2016.

Mayor Meck will proclaim the week of May 15-21, 2016 as National Public Works Week: "Always There".

Mayor Meck will proclaim the month of May 2016 as "Building Safety Awareness Month".

3. Minutes

Council to take action on approval of the minutes of the April 5, 2016 Regular Council Meeting.

4. Expenditures

Council to take action on the request to ratify the payment of the accounts payable expenditures made. Copies of invoices are available at City Hall.

CONSENT AGENDA ITEMS

Approval of items on the Consent Agenda - All items with an (*) are considered to be routine matters and will be enacted by one motion and vote of the City Council. There will be no separate discussion of these items unless a Councilmember requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

***5. New Business**

- *5A. Council to take action on Resolution No. 24-16 ratifying the submission of a grant application to the Arizona Department of Homeland Security relating to equipment needed to support the Buckeye Police Department's Rapid Response Team; authorizing the acceptance of any resulting grant award; and authorizing the City Manager and Police Department Chief to execute and deliver the resulting Grant Agreement on behalf of the City.**

Summary: A grant funding request was submitted to the Arizona Department of Homeland Security under the Fiscal Year 2016 Urban Area Security Initiate (UASI) for funding to obtain equipment that will enhance the response capability and protection of Buckeye's Rapid Response Team. The UASI program assists jurisdictions with developing integrated regional systems for prevention, protection, response, and recovery related emergency preparedness in the event of man-made or natural disasters. Fiscal Year 2016-2017 cost is \$65,740, to be reimbursed if grant is awarded.

Staff Liaison: Larry Hall, Police Chief, (623) 349-6438, lhall@buckeyeaz.gov

- *5B. Council to take action on Resolution No. 25-16 ratifying the submission of a grant application to the Arizona Department of Homeland Security relating to equipment needed to support the Buckeye Police Department's Terrorism Liaison Officers; authorizing the acceptance of any resulting grant award; and authorizing the City Manager and Police Department Chief to execute and deliver the resulting Grant Agreement on behalf of the City.**

Summary: A grant funding request was submitted to the Arizona Department of Homeland Security under the Fiscal Year 2016 Urban Area Security Initiate (UASI) for funding to obtain equipment that will enhance the response capability and protection of Buckeye's Terrorism Liaison Officers (TLO). The UASI program assists jurisdictions with developing integrated regional systems for prevention, protection, response, and recovery related emergency preparedness in the event of man-made or natural disasters. Fiscal Year 2016-2017 cost is \$46,050, to be reimbursed if grant is awarded.

Staff Liaison: Larry Hall, Police Chief, (623) 349-6438, lhall@buckeyeaz.gov

- *5C. Council to take action on Resolution No. 26-16 ratifying the submission of a grant application to the Arizona Department of Homeland Security relating to a fully equipped vehicle to support the Buckeye Police Department's Terrorism Liaison Officers; authorizing the acceptance of any resulting grant award; and authorizing the City Manager and Police Department Chief to execute and deliver the resulting Grant Agreement on behalf of the City.**

Summary: A grant funding request was submitted to the Arizona Department of Homeland Security under the Fiscal Year 2016 Urban Area Security Initiate (UASI) for funding to obtain a fully equipped vehicle that will enhance the response capability, protection, and collaboration of Buckeye's Terrorism Liaison Officers (TLO). The UASI program assists jurisdictions with developing integrated regional systems for prevention, protection, response, and recovery related emergency preparedness in the event of man-made or natural disasters. Fiscal Year 2016-2017 cost is \$88,150, to be reimbursed if grant is awarded.

Staff Liaison: Larry Hall, Police Chief, (623) 349-6438, lhall@buckeyeaz.gov

- *5D. Council to take action on Resolution No. 27-16 ratifying the submission of a grant application to the Gila River Indian Community relating to funding for six bicycles, associated equipment and training for the Police Bicycle Unit; authorizing the acceptance of any resulting grant award; and authorizing the City Manager and Police Department Chief to execute and deliver the resulting Grant Agreement on behalf of the City.**

Summary: A grant funding request was submitted to the Gila River Indian Community to fund the purchase of six bicycles, associated equipment, and training for the Police Department Bicycle Unit. The equipment obtained will increase the number of bicycles in the bicycle unit and enhance response and visibility during special events and special enforcement details. The requested amount of award is \$16,050.

Staff Liaison: Larry Hall, Police Chief, (623) 349-6438, lhall@buckeyeaz.gov

- *5E. Council to take action on Resolution No. 28-16 ratifying the submission of a grant proposal to the Governor's Office of Highway Safety relating to funding for light detection and ranging equipment ("Lidar") and enforcement overtime; authorizing the acceptance of any resulting grant award; and authorizing the City Manager and Police Department Chief to execute and deliver the resulting grant agreement on behalf of the City.**

Summary: A grant funding request was submitted to the Arizona Governor's Office of Highway Safety for Lidar equipment and overtime enforcement. The equipment and overtime will aid in identifying aggressive drivers on roads within the City. Fiscal Year 2016-2017 cost is \$8,340, to be reimbursed if grant is awarded.

Staff Liaison: Larry Hall, Police Chief, (623) 349-6438, lhall@buckeyeaz.gov

- *5F. Council to take action on Resolution No. 29-16 ratifying the submission of a grant proposal to the Governor's Office of Highway Safety relating to funding for overtime enforcement and two intoxilyzers; authorizing the acceptance of any resulting grant award; and authorizing the City Manager and Police Department Chief to execute and deliver the resulting grant agreement on behalf of the City.**

Summary: A grant funding request was submitted to the Arizona Governor's Office of Highway Safety for overtime enforcement and two intoxilyzers. The overtime and equipment will be used to aid in identifying intoxicated drivers and increase effectiveness and efficiency of processing. The overtime will increase the amount and number of patrols on roads to deter impaired and intoxicated drivers. Fiscal Year 2016-2017 cost is \$64,959, to be reimbursed if grant is awarded.

Staff Liaison: Larry Hall, Police Chief, (623) 349-6438, lhall@buckeyeaz.gov

- *5G. Council to take action on approval of the Memorandum of Understanding (MOU) between the Maricopa County Sheriff's Office (MCSO) and City of Buckeye Police Department for Sharing Law Enforcement Information; and approval of the Statement of Work (SOW) for IBM COPLINK Data Source Integration and Support Services.**

Summary: Approval of the MOU and SOW will permit the Police Department to proceed with the implementation of COPLINK, which is a database application that consolidates policing data from many sources, aids collaboration, and helps generate tactical leads to solve crimes. The COPLINK system allows the sharing of information between and among various in and out of state agencies. MCSO is the host agency and their role is to promote participation among all major police and sheriff's departments to improve information sharing.

Staff Liaison: Larry Hall, Police Chief, (623) 349-6438, lhall@buckeyeaz.gov

6. Continued / Tabled Items

7. Public Hearings / Non-Consent - New Business

- 7A. Council will hold a Public Hearing and take action on Ordinance No. 04-16 extending and increasing the corporate limits of the City of Buckeye, Maricopa County, State of Arizona, pursuant to the provisions of Title 9, Chapter 4, Article 7, Arizona Revised Statutes and Amendments thereto, by annexing three parcels containing approximately 60 acres generally located on the southeast corner of Rainbow and Beloit Roads.**

Summary: The applicant is requesting an annexation of three parcels totaling approximately 60 acres located at the southeast corner of Rainbow and Beloit Roads (former CEMEX Sand and Gravel Quarry). The request is the first action necessary to accommodate a potential outdoor recreation use. The annexation will provide for more economic development in the City. The parcels are located in District 3. Request by Dana Stagg Belknap of Gallagher and Kennedy on behalf of Mladick, LLC.
Staff Liaison: Adam Copeland, Senior Planner, (623) 349-6210, acopeland@buckeyeaz.gov

- 7B. Council will hold a Public Hearing and take action on Ordinance No. 05-16 extending and increasing the corporate limits of the City of Buckeye, Maricopa County, State of Arizona, pursuant to the provisions of Title 9, Chapter 4, Article 7, Arizona Revised Statutes and Amendments thereto, by annexing three parcels containing approximately 14.03 acres with the parcels generally located east of Apache Road and north of Monroe Avenue.**

Summary: The applicant is requesting an annexation of two parcels totaling 13.4 acres with one parcel generally located east of the southeast corner of Narramore Avenue and MC-85, one parcel generally located at the northeast corner of Apache Road and Monroe Avenue, and one 16-foot alley containing 0.63 acres generally located along the Narramore Avenue alignment east of MC-85. The annexation will facilitate future development of the area. The parcels are located in District 2. Request by Robert E. Towner on behalf of Slash T Farms, LLLP.
Staff Liaison: Andrea Marquez, Planner II, (623) 349-6220, amarquez@buckeyeaz.gov

- 7C. Council will take action on determining the parameters of the employee health care Cigna insurance plan for Fiscal Year 2016-2017.**

Summary: Employee health insurance benefit plans will be discussed and council will take action to determine the plan to be offered for Fiscal Year 2016-2017.
Staff Liaison: Nancy Love, Human Resources Director, (623) 349-6255, nlove@buckeyeaz.gov

8. City Manager's Report and Government Relations

Council will receive brief project and program updates from City Manager and his designees

- *Council may ask questions that will be researched and staff will report before and at next meeting*
- *No legal action will be taken at the meeting on matters discussed*
- *Reports may be received on the topics list attached to the agenda*

9. Comments from the Mayor and Council

Mayor and Council may present a brief summary on current events and/or report on any of the Boards and Commissions and other organizations as necessary.

Councilmember Garza:

Councilmember Strauss:
Library Board

Councilmember Orsborn:
Buckeye Pollution Control Corporation
Community Development Advisory Committee (CDAC Regular Member)
Valley Metro RPTA Board
WESTMARC
Greater Phoenix Economic Council (GPEC)

Councilmember McAchran:
Airport Advisory Board
Main Street Board
Project Boost, SCOSIC Board
Way Out West (WOW) Coalition Project Manager
Buckeye Youth Council

Councilmember Heustis:
All Faith Board President
Planning and Zoning
Public Safety Retirement Board (Fire)

Vice Mayor Hess:
Community Development Advisory Board (CDAC Alternate Member)
Community Services Advisory Board
Public Safety Retirement Board (Police)
MAG Human Services Coordinating Committee
Southwest Lending Closet Board

Mayor Meck:
All Faith Board
Chamber of Commerce Board
MAG Economic Development Committee
MAG Regional Council
MAG Regional Council Executive Committee

*The Council may not propose, discuss, deliberate, or take any legal action on information presented.
Council may direct inquiries to staff.*

10. Council will make a motion to adjourn the meeting.

Proclamation

Proclamation

Proclamation

Proclamation

Proclamation

**City of Buckeye
Proclamation**

WHEREAS, Public Works services provided in our community are an integral part of our citizen's everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as airport, engineering services, environmental services, fleet services, facility maintenance, public safety, water, sewer, irrigation, storm water management, streets, solid waste and recycling services; and

WHEREAS, the health, safety, comfort and aesthetics of this community greatly depend on the infrastructure, facilities and services; and

WHEREAS, the functional effectiveness of these facilities, as well as their planning, design, construction, and protection is vitally dependent upon the efforts and skills of Public Works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff the Public Works and Water Resources Departments is evident in the daily performance of duties whereby the 'value added' premise is applied; and

WHEREAS, the partnership of the Police and Fire Departments with the Public Works and Water Resources Departments is essential in the protection of this City's vital infrastructure as a "force multiplier" in that protection.

NOW, THEREFORE, BE IT RESOLVED, that I, Jackie Meck, Mayor of the City of Buckeye, do hereby proclaim the week of May 15th – 21st, 2016 as

National Public Works Week: "Always There"

in The City of Buckeye, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our citizens with public works services and to recognize the contributions that public works officials make every day to our health, safety, comfort, and quality of life.

Given under my hand in these free United States in the City of Buckeye, on the 3rd day of May, 2016, and to which I have caused the Seal of the City of Buckeye to be affixed and have made this proclamation public.

Signed: _____
Jackie A. Meck, Mayor

Attest: _____
Lucinda J. Aja, City Clerk

**City of Buckeye
Proclamation**

WHEREAS, our City continuing efforts to address the critical issues of safety, energy efficiency, water conservation, and resilience in the built environment that affect our citizens, both in everyday life and in times of natural disaster, give us confidence that our structures are safe and sound, and;

WHEREAS, our confidence is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, laborers and others in the construction industry who work with the City of Buckeye to ensure the safe construction of buildings, and;

WHEREAS, these guardians—dedicated members of the International Code Council—use a governmental consensus process that brings together local, state and federal officials with expertise in the built environment to create and implement the highest-quality codes to protect the public in the buildings where we live, learn, work, worship, play, and;

WHEREAS, the International Codes, the most widely adopted building safety, energy and fire prevention codes in the nation, are used by most U.S. cities, counties and states; these modern building codes also include safeguards to protect the public from natural disasters such as fires, monsoons, windstorms, tornadoes, earthquakes and dust storms; and;

WHEREAS, Building Safety Month is sponsored by the International Code Council, to remind the public about the critical role of our communities' largely unknown guardians of public safety—our local code officials—who assure us of safe, efficient and livable buildings, and;

WHEREAS, “Building Codes: Driving Growth through Innovation, Resilience and Safety” the theme for Building Safety Month 2016, encourages all Americans to raise awareness of the importance of building safe and resilient construction; fire prevention; disaster mitigation, water safety and conservation; energy efficiency and new technologies in the construction industry. Building Safety Month 2016 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe and sustainable, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies, and,

WHEREAS, each year, in observance of Building Safety Month, Americans are asked to consider projects to improve building safety and sustainability at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, BE IT RESOLVED, that I, Jackie A. Meck, Mayor of the City of Buckeye do hereby proclaim the month of May as

Building Safety Month

Given under my hand in these free United States in the City of Buckeye, on the 3rd day of May, two thousand sixteen, and to which have caused the Seal of the City of Buckeye to be affixed and have made this proclamation public

Signed: _____
Jackie A. Meck, Mayor

Attest: _____
Lucinda J. Aja, City Clerk

Minutes

Minutes

Minutes

Minutes

Minutes



**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
APRIL 5, 2016
MINUTES**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 p.m.**

1. Call to Order/Invocation/Pledge of Allegiance/Roll Call

Mayor Meck called the meeting to order at 6:00 p.m. Pastor Brent Hodges of Palm Valley Church led the invocation. Elijah Rusk led the Pledge of Allegiance.

Members Present: Councilmember Garza, Councilmember Orsborn, Councilmember McAchran, Councilmember Heustis, Vice Mayor Hess, and Mayor Meck.

Members Absent: Councilmember Strauss.

Departments Present: City Manager Stephen Cleveland, Assistant City Manager Roger Klingler, City Attorney Shiela Schmidt, Deputy City Clerk Summer Stewart, Records Administrator Lizbeth Camacho, Assistant to Council Carol Conley, Police Chief Larry Hall, Fire Chief Bob Costello, Finance Director Larry Price, Public Works Director Scott Lowe, Economic Development Director Len Becker, Development Services Director George Flores, Information Technology Director Greg Platacz, Community Services Director Cheryl Sedig, Human Resources Director Nancy Love, and Water Resources Director Dave Nigh.

2A. Comments from the Public

Sergeant David Blue with Arizona Department of Public Safety discussed the unfortunate loss of Officer Michael Haddad; expressed his appreciation and thanked Chief Hall and Assistant Chief Mann for their exemplary service and support.

2B. Awards/Presentations/Proclamations

Elijah Rusk recited a poem written by Eugene Field entitled "Fiddle Dee Dee"; recited his own work, a poem entitled "Me and My Tree".

Mayor Meck proclaimed April 2016 as "Fair Housing Month".

3. Minutes

A motion was made by Vice Mayor Hess and seconded by Councilmember Orsborn to approve the minutes of the March 1, 2016 Regular Council Meeting. Motion passed unanimously.

4. Expenditures

A motion was made by Councilmember Orsborn and seconded by Vice Mayor Hess to ratify the payment of the accounts payable expenditures made. Copies of invoices are available at City Hall. Motion passed unanimously.

CONSENT AGENDA ITEMS

Approval of items on the Consent Agenda - All items with an (*) are considered to be routine matters. A motion was made by Councilmember Heustis and seconded by Vice Mayor Hess to approve Consent Items *5A., *5B., *5C., and *5D. Motion passed unanimously.

***5. New Business**

- *5A. Council to take action on the request for authorization to expend an amount not to exceed \$195,000 of General Government Impact Fees to proceed with the installation of information technology systems and infrastructure and fire alarm systems and monitoring at the former Jones Ford Site, located at 23454 W. US Highway 85.**

Staff Liaisons: Scott Lowe, Public Works Director

Greg Platacz, Information Technology Director

Council approved the request for authorization to expend an amount not to exceed \$195,000 of General Government Impact Fees to proceed with the installation of information technology systems and infrastructure and fire alarm systems and monitoring at the former Jones Ford Site, located at 23454 W. US Highway 85.

- *5B. Council to take action on Resolution No. 18-16 expanding the City of Buckeye Street Lighting Improvement District (SLID) No. 2009-SLID-02A; and Declaring an Emergency (parcel to be added: Watson Marketplace Parcel 504-20-906).**

Staff Liaison: Scott Lowe, Public Works Director

Council adopted Resolution No. 18-16 expanding the City of Buckeye Street Lighting Improvement District (SLID) No. 2009-SLID-02A; and Declaring an Emergency.

- *5C. Council to take action on Resolution No. 19-16 expanding the City of Buckeye Parkway Maintenance Improvement District (MID) No. 2009-MID-02A; and Declaring an Emergency (parcel to be added: Watson Marketplace Parcel 504-20-906).**

Staff Liaison: Scott Lowe, Public Works Director

Council adopted Resolution No. 19-16 expanding the City of Buckeye Parkway Maintenance Improvement District (MID) No. 2009-MID-02A; and Declaring an Emergency.

- *5D. Council to take action on the Special Event Liquor License application for the Verrado Founders Day event to be held on Saturday April 16, 2016 beginning at 4:00 p.m. at the Verrado Town Square in the Buckeye Community of Verrado. Request by Christopher Garman on behalf of West Valley Mavericks Foundation.**

Staff Liaison: Lucinda Aja, City Clerk

Council approved the Special Event Liquor License application for the Verrado Founders Day event to be held on Saturday April 16, 2016 beginning at 4:00 p.m. at the Verrado Town Square in the Buckeye Community of Verrado.

6. Continued / Tabled Items-None

7. Public Hearings / Non-Consent - New Business

- 7A. Council will take action on Ordinance No. 03-16 amending the City of Buckeye Code, by amending Chapter 4, Police and Fire Departments Regulations, Article 4-1 Police Department, by amending Section 4-1-5 Duties of Police Department and adopting a new Section 4-1-7 Fiscal Management, relating to jail and work release and the Police Chief's responsibility and authority for the fiscal management of the Police Department; providing for repeal of conflicting Ordinances; and providing for severability.**

Staff Liaison: Lucinda Aja, City Clerk

Chief Hall provided an overview of the request to adopt Ordinance No. 03-16 amending specific sections of the City Code related to the duties of the Police Department and the adoption of a new section related to jail and work release and the responsibility and authority of the Police Chief. A motion was made by Councilmember McAchran and seconded by Councilmember Heustis to adopt Ordinance No. 03-16 amending the City of Buckeye Code, by amending Chapter 4, Police and Fire Departments Regulations, Article 4-1 Police Department, by amending Section 4-1-5 Duties of Police Department and adopting a new Section 4-1-7 Fiscal Management, relating to jail and work release and the Police Chief's responsibility and authority for the fiscal management of the Police Department; providing for repeal of conflicting Ordinances; and providing for severability. Motion passed unanimously.

8. City Manager's Report and Government Relations – None.

9. Comments from the Mayor and Council

Councilmember Garza: no comment.

Councilmember Strauss: absent.

Councilmember Orsborn: no comment.

Councilmember McAchran: recognized Chief Hall and Assistant Chief Mann for their service and assistance related to services for Officer Haddad.

Councilmember Heustis: no comment.

Vice Mayor Hess: no comment.

Mayor Meck: no comment.

10. Adjournment

A motion was made by Councilmember Orsborn and seconded by Vice Mayor Hess to adjourn the meeting at 6:14 p.m. Motion passed unanimously.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Regular Council Meeting held on the 5th day of April, 2016. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

Expenditures

Expenditures

Expenditures

Expenditures

Expenditures



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 16134ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1158 ARIZONA DEPARTMENT OF	00000			INV	04/06/2016	B2021485 3/21-4/1/16	
1 40013220 520543	WWAdmin			SundWW		1,812.12	
	Invoice Net					1,812.12	
						CHECK TOTAL	1,812.12
=====							
1 INVOICES						CHECK TOTAL	1,812.12
						CASH ACCOUNT BALANCE	18,442,122.48
=====							



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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 2
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CHECK: 16134ap 04/13/2016		DUE DATE: 04/13/2016		
FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4001 40013220 Wastewater Adminis	4001-30-215-220-0000-520543-	Sundance WW R&M	1,812.12	154,318.05
CASH ACCOUNT 9999 104000		BALANCE	18,442,122.48	
		FUND TOTAL	1,812.12	
		CHECK SUMMARY TOTAL	1,812.12	
		GRAND TOTAL	1,812.12	

** END OF REPORT - Generated by Pam Tulkan **



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/12/2016	30108	
	1 10002140 521922		FDAdmin	Uniform		124.58	
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1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/12/2016	30077	
	1 10002140 521922		FDAdmin	Uniform		32.77	
				Invoice Net		32.77	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/12/2016	30126	
	1 10002140 521922		FDAdmin	Uniform		16.38	
				Invoice Net		16.38	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/12/2016	30035	
	1 10002140 521922		FDAdmin	Uniform		16.38	
				Invoice Net		16.38	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/12/2016	30050	
	1 10002140 521922		FDAdmin	Uniform		233.88	
				Invoice Net		233.88	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/12/2016	30049	
	1 10002140 521922		FDAdmin	Uniform		222.96	
				Invoice Net		222.96	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/12/2016	30046	
	1 10002140 521922		FDAdmin	Uniform		80.88	
				Invoice Net		80.88	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/12/2016	30045	
	1 10002140 521922		FDAdmin	Uniform		218.60	
				Invoice Net		218.60	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/12/2016	30032	
	1 10002140 521922		FDAdmin	Uniform		168.22	
				Invoice Net		168.22	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/12/2016	30034	
	1 10002140 521922		FDAdmin	Uniform		38.20	
				Invoice Net		38.20	
				CHECK TOTAL			1,028.27
1045	AHS RESCUE	00000	21600104	INV	04/12/2016	10457	
	1 10002140 521922		FDAdmin	Uniform		115.47	
				Invoice Net		115.47	
				CHECK TOTAL			115.47
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/12/2016	472035285	
	1 40003210 521922		WtrAdmin	Uniform		424.79	
	2 40013220 521922		WWAdmin	Uniform		52.13	
				Invoice Net		476.92	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/12/2016	472035286	
	1 40003210 521922		WtrAdmin	Uniform		12.23	
	2 40013220 521922		WWAdmin	Uniform		61.62	
				Invoice Net		73.85	

Expenditures - 3



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
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	1 40003210 521922			WtrAdmin	Uniform	63.09	
				Invoice Net		63.09	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/12/2016	472035287	
	1 40003210 521922			WtrAdmin	Uniform	19.33	
				Invoice Net		19.33	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/12/2016	472035274	
	1 40013220 521922			WWAdmin	Uniform	149.48	
				Invoice Net		149.48	
				CHECK TOTAL		782.67	-----
5150	ARIZONA BUFFALO COMPAN	00000		INV	04/07/2016	033116	
	1 40103200 521530			Airp	EvPromo	165.00	
				Invoice Net		165.00	
				CHECK TOTAL		165.00	-----
1116	ARIZONA ELEVATOR SOLUT	00000	20150121	INV	04/12/2016	19881	
	1 10003170 520506			PubWrkAdmi	RepRep	633.45	
				Invoice Net		633.45	
				CHECK TOTAL		633.45	-----
1124	ARIZONA LANGUAGE SPECI	00000	20150122	INV	04/13/2016	33116	
	1 10002120 520037			CityCrt	ProfSvcGen	810.00	
				Invoice Net		810.00	
1124	ARIZONA LANGUAGE SPECI	00000	20150122	INV	04/13/2016	22916	
	1 10002120 520037			CityCrt	ProfSvcGen	675.00	
				Invoice Net		675.00	
1124	ARIZONA LANGUAGE SPECI	00000	20150122	INV	04/13/2016	012916	
	1 10002120 520037			CityCrt	ProfSvcGen	675.00	
				Invoice Net		675.00	
1124	ARIZONA LANGUAGE SPECI	00000	20150122	INV	04/13/2016	123115	
	1 10002120 520037			CityCrt	ProfSvcGen	675.00	
				Invoice Net		675.00	
				CHECK TOTAL		2,835.00	-----
1137	ARIZONA WATER COMPANY	00001	20150360	INV	04/12/2016	march 2016	
	1 40013220 526120			WWAdmin	DuesSub	75.00	
				Invoice Net		75.00	
				CHECK TOTAL		75.00	-----
1158	ARIZONA DEPARTMENT OF	00000		INV	04/06/2016	4335	
	1 40013220 520045			WWAdmin	PermFees	2,000.00	
				Invoice Net		2,000.00	
				CHECK TOTAL		2,000.00	-----
1160	AZ DEPT OF PUBLIC SAFE	00001	20150169	INV	04/13/2016	bucpd0316	
	1 10002121 526120			PDAdmin	DuesSub	313.42	
				Invoice Net		313.42	

Expenditures - 4



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
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1165	ARIZONA GLOVE & SAFETY	00000	20150268	INV	04/12/2016	7392806	
	1 40003210 520576			WtrAdmin	WtrSysR&M	461.04	
				Invoice Net		461.04	
1165	ARIZONA GLOVE & SAFETY	00000	20150268	INV	04/12/2016	7392777	
	1 40003210 520576			WtrAdmin	WtrSysR&M	42.81	
				Invoice Net		42.81	
1165	ARIZONA GLOVE & SAFETY	00000	20150268	INV	04/12/2016	7393018	
	1 40003210 520576			WtrAdmin	WtrSysR&M	145.87	
				Invoice Net		145.87	
1165	ARIZONA GLOVE & SAFETY	00000	20150268	INV	04/12/2016	7392362	
	1 40003210 520576			WtrAdmin	WtrSysR&M	293.22	
				Invoice Net		293.22	
						CHECK TOTAL	942.94
1195	BALAR EQUIPMENT	00000	21600010	INV	04/12/2016	316083	
	1 38103202 521726			HURFund	SweepPrt	6,152.31	
				Invoice Net		6,152.31	
						CHECK TOTAL	6,152.31
1205	BEGINNERS EDGE SPORTS	00001	21600138	INV	04/13/2016	117	
	1 10004160 520013			CommSvcRec	InstrucSIC	1,173.00	
				Invoice Net		1,173.00	
						CHECK TOTAL	1,173.00
5077	BUCKEYE MAIN STREET CO	00000	21600134	INV	04/12/2016	936	
	1 30701187 520017			EcoDevRein	MaiStrCoal	14,850.00	
				Invoice Net		14,850.00	
						CHECK TOTAL	14,850.00
1279	CANON SOLUTIONS AMERIC	00000	21600013	INV	04/12/2016	988644933	
	1 10005185 521501			Eng	OffSupEq	355.28	
				Invoice Net		355.28	
						CHECK TOTAL	355.28
5029	CDW GOVERNMENT LLC	00001	21600050	INV	04/12/2016	cpj9909	
	1 10001189 520525			IT	HrdwMain	2,203.60	
				Invoice Net		2,203.60	
						CHECK TOTAL	2,203.60
3021	CINTAS CORPORATION NO	00000	20150130	INV	04/13/2016	466200983	
	1 10003171 521922			PubWrkVeh	Uniform	38.49	
				Invoice Net		38.49	
3021	CINTAS CORPORATION NO	00000	20150130	INV	04/13/2016	466200984	
	1 38103202 521922			HURFund	Uniform	143.35	
				Invoice Net		143.35	



04/13/2016 15:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3021	CINTAS CORPORATION NO 1 10003171 521922	00000	20150130	INV	04/13/2016	466203636 38.49 Invoice Net 38.49	
3021	CINTAS CORPORATION NO 1 38103202 521922	00000	20150130	INV	04/13/2016	466203637 143.35 HURFund Uniform Invoice Net 143.35	
3021	CINTAS CORPORATION NO 1 10003171 521922	00000	20150130	INV	04/13/2016	466184986 61.12 PubWrkVeh Uniform Invoice Net 61.12	
3021	CINTAS CORPORATION NO 1 38103202 521922	00000	20150130	INV	04/13/2016	466184987 132.37 HURFund Uniform Invoice Net 132.37	
3021	CINTAS CORPORATION NO 1 10003171 521922	00000	20150130	INV	04/13/2016	466187668 38.49 PubWrkVeh Uniform Invoice Net 38.49	
3021	CINTAS CORPORATION NO 1 10003171 521922	00000	20150130	INV	04/13/2016	466190341 38.49 PubWrkVeh Uniform Invoice Net 38.49	
3021	CINTAS CORPORATION NO 1 38103202 521922	00000	20150130	INV	04/13/2016	466190342 140.22 HURFund Uniform Invoice Net 140.22	
3021	CINTAS CORPORATION NO 1 10003171 521922	00000	20150130	INV	04/13/2016	466193014 21.88 PubWrkVeh Uniform Invoice Net 21.88	
3021	CINTAS CORPORATION NO 1 38103202 521922	00000	20150130	INV	04/13/2016	466193015 140.22 HURFund Uniform Invoice Net 140.22	
3021	CINTAS CORPORATION NO 1 10003171 521922	00000	20150130	INV	04/13/2016	466198323 38.49 PubWrkVeh Uniform Invoice Net 38.49	
3021	CINTAS CORPORATION NO 1 38103202 521922	00000	20150130	INV	04/13/2016	466198324 162.12 HURFund Uniform Invoice Net 162.12	
3021	CINTAS CORPORATION NO 1 38103202 521922	00000	20150130	INV	04/13/2016	466187669 207.61 HURFund Uniform Invoice Net 207.61	
						CHECK TOTAL	1,344.69
1308	CITY OF PHOENIX 1 10002121 520041	00005	21600078	INV	04/12/2016	400806579 105.47 PDAdmin RWCSUBFee Invoice Net 105.47	
						CHECK TOTAL	105.47
1314	CLIMATEC, INC 1 40013220 520540	00000	20150133	INV	01/14/2016	79208 3,841.58 WWAdmin WWPLRM Invoice Net 3,841.58	
						CHECK TOTAL	3,841.58

04/13/2016 15:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
5032 CONTEC CONSULTANTS	1 38103202 520602	00001	20150156	INV	04/12/2016	4041607 1,500.00 1,500.00	
				HURFund	TrfSigRM		
				Invoice Net			
				CHECK TOTAL		1,500.00	-----
1338 CREATIVE COMMUNICATION	1 10002140 521502	00001	21600021	INV	04/12/2016	377511 626.45 626.45	
				FDAdmin	ProSupEq		
				Invoice Net			
				CHECK TOTAL		626.45	-----
1358 DELL MARKETING L.P.	1 30522121 521910	00001	21600044	INV	04/12/2016	xjxl1rddd6 561.02 561.02	
				ImpFund	EnfProSu		
				Invoice Net			
1358 DELL MARKETING L.P.	1 30522121 521910	00001	21600044	INV	04/12/2016	xjxld95t1 1,300.94 1,300.94	
				ImpFund	EnfProSu		
				Invoice Net			
1358 DELL MARKETING L.P.	1 30522121 521910	00001	21600044	INV	04/12/2016	xjxlm6d91 715.50 715.50	
				ImpFund	EnfProSu		
				Invoice Net			
				CHECK TOTAL		2,577.46	-----
1386 ECMS	1 10002140 522150	00001	20150199	INV	04/12/2016	9907 1,279.58 1,279.58	
				FDAdmin	PerProEqu		
				Invoice Net			
				CHECK TOTAL		1,279.58	-----
1406 ENTERSECT	1 10002121 526120	00000	20150171	INV	04/13/2016	416ep31005 75.00 75.00	
				PDAdmin	DuesSub		
				Invoice Net			
				CHECK TOTAL		75.00	-----
1432 FERGUSON ENTERPRISES I	1 40003210 520574	00000	20150258	INV	04/12/2016	270278 226.62 226.62	
				WtrAdmin	FirHyRM		
				Invoice Net			
				CHECK TOTAL		226.62	-----
1432 FERGUSON ENTERPRISES I	1 40003210 520576	00001	21600140	INV	04/13/2016	262790 1,793.83 1,793.83	
				WtrAdmin	WtrSysR&M		
				Invoice Net			
1432 FERGUSON ENTERPRISES I	1 40003210 520576	00001	21600140	INV	04/13/2016	263804 1,548.25 1,548.25	
				WtrAdmin	WtrSysR&M		
				Invoice Net			
1432 FERGUSON ENTERPRISES I	1 40003210 520576	00001	21600140	INV	04/13/2016	264116 1,035.81 1,035.81	
				WtrAdmin	WtrSysR&M		
				Invoice Net			
1432 FERGUSON ENTERPRISES I	1 40003210 520576	00001	21600140	INV	04/13/2016	264144 1,597.77 1,597.77	
				WtrAdmin	WtrSysR&M		
				Invoice Net			



04/13/2016 15:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	264286	
	1 40003210 520576			WtrAdmin	WtrSysR&M	1,627.45	
				Invoice Net		1,627.45	
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	264486	
	1 40003210 520576			WtrAdmin	WtrSysR&M	1,630.91	
				Invoice Net		1,630.91	
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	264487	
	1 40003210 520576			WtrAdmin	WtrSysR&M	1,048.46	
				Invoice Net		1,048.46	
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	265008	
	1 40003210 520576			WtrAdmin	WtrSysR&M	1,187.29	
				Invoice Net		1,187.29	
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	265077	
	1 40003210 520576			WtrAdmin	WtrSysR&M	542.39	
				Invoice Net		542.39	
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	266200	
	1 40003210 520576			WtrAdmin	WtrSysR&M	4,403.22	
				Invoice Net		4,403.22	
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	266352	
	1 40003210 520576			WtrAdmin	WtrSysR&M	5,660.79	
				Invoice Net		5,660.79	
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	266985	
	1 40003210 520576			WtrAdmin	WtrSysR&M	5,918.70	
				Invoice Net		5,918.70	
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	267078	
	1 40003210 520576			WtrAdmin	WtrSysR&M	1,659.21	
				Invoice Net		1,659.21	
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	267864	
	1 40003210 520576			WtrAdmin	WtrSysR&M	1,732.87	
				Invoice Net		1,732.87	
1432	FERGUSON ENTERPRISES I	00001	21600140	INV	04/13/2016	269517	
	1 40003210 520576			WtrAdmin	WtrSysR&M	1,387.45	
				Invoice Net		1,387.45	
				CHECK TOTAL		32,774.40	-----
1440	FLEETPRIDE INC	00000	20150365	INV	04/12/2016	76315805	
	1 10003171 521502			PubWrkVeh	ProSupEq	46.72	
				Invoice Net		46.72	
1440	FLEETPRIDE INC	00000	20150365	INV	04/12/2016	76406702	
	1 10003171 521502			PubWrkVeh	ProSupEq	85.53	
				Invoice Net		85.53	
1440	FLEETPRIDE INC	00000	20150365	INV	04/12/2016	76222841	
	1 40003210 521508			WtrAdmin	AutoExp	11.23	
				Invoice Net		11.23	
1440	FLEETPRIDE INC	00000	20150365	INV	04/12/2016	20150365	
	1 40003210 521508			WtrAdmin	AutoExp	16.80	
				Invoice Net		16.80	

Expenditures - 8



04/13/2016 15:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1440 FLEETPRIDE INC		00000	20150365	INV	04/12/2016	76159424	
	1 10003171 521502			PubWrkVeh	ProSupEq	128.54	
	2 40003210 521508			WtrAdmin	AutoExp	87.24	
				Invoice Net		215.78	
				CHECK TOTAL		376.06	-----
1455 FREIGHTLINER STERLING		00000	20150086	INV	04/12/2016	xp00112826001	
	1 10003171 521502			PubWrkVeh	ProSupEq	291.94	
				Invoice Net		291.94	
1455 FREIGHTLINER STERLING		00000	20150086	INV	04/12/2016	xp00113083301	
	1 10003171 521502			PubWrkVeh	ProSupEq	321.43	
				Invoice Net		321.43	
1455 FREIGHTLINER STERLING		00000	20150086	INV	04/12/2016	xp00113375301	
	1 10003171 521502			PubWrkVeh	ProSupEq	101.73	
				Invoice Net		101.73	
1455 FREIGHTLINER STERLING		00000	20150086	INV	04/12/2016	xp00113310401	
	1 38103202 521508			HURFund	AutoExp	129.67	
				Invoice Net		129.67	
1455 FREIGHTLINER STERLING		00000	20150086	INV	04/12/2016	xp00113655701	
	1 38103202 521508			HURFund	AutoExp	275.35	
				Invoice Net		275.35	
				CHECK TOTAL		1,120.12	-----
1494 HACH COMPANY		00000	20150140	INV	04/12/2016	9829537	
	1 40013220 520540			WWAdmin	WWPLRM	231.71	
				Invoice Net		231.71	
1494 HACH COMPANY		00000	20150140	INV	04/12/2016	9822447	
	1 40013220 520540			WWAdmin	WWPLRM	1,283.17	
				Invoice Net		1,283.17	
				CHECK TOTAL		1,514.88	-----
1509 HENRY SCHEIN INC		00001	20150088	INV	04/12/2016	28734025	
	1 10002140 522153			FDAdmin	MedSup	355.23	
				Invoice Net		355.23	
				CHECK TOTAL		355.23	-----
1513 HILL BROTHERS CHEMICAL		00000	21600055	INV	04/12/2016	4418109	
	1 40003210 521540			WtrAdmin	Chem	175.93	
				Invoice Net		175.93	
1513 HILL BROTHERS CHEMICAL		00000	21600055	INV	04/12/2016	4418105	
	1 40003210 521540			WtrAdmin	Chem	175.93	
				Invoice Net		175.93	
1513 HILL BROTHERS CHEMICAL		00000	21600055	INV	04/12/2016	4418104	
	1 40003210 521540			WtrAdmin	Chem	234.58	
				Invoice Net		234.58	
				CHECK TOTAL		586.44	-----



04/13/2016 15:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1541 INDIAN SPRINGS MFG CO	1 35742140 523012	00000	20150430	INV	04/12/2016	10519	
				FDGrts		3,419.67	
				GrtExpFe		3,419.67	
				Invoice Net			
				CHECK TOTAL		3,419.67	-----
3051 JOHNSON CONTROLS INC	1 40003210 520506	00000	20150154	INV	04/12/2016	132324611842	
				WtrAdmin		249.50	
				RepRep		249.50	
				Invoice Net			
				CHECK TOTAL		249.50	-----
1598 LABOR SYSTEMS	1 10005180 520037	00000	20150303	INV	04/12/2016	9915213	
				DevSvc		552.60	
				ProfSvcGen		552.60	
				Invoice Net			
1598 LABOR SYSTEMS	1 10002121 520037	00000	20150250	INV	04/13/2016	9915279	
				PAdmin		507.55	
				ProfSvcGen		507.55	
				Invoice Net			
1598 LABOR SYSTEMS	1 30522121 510001	00000	20150002	INV	04/13/2016	9915277	
				ImpFund		705.84	
				SalWag		705.84	
				Invoice Net			
				CHECK TOTAL		1,765.99	-----
1605 LAYER 8, LLC	1 10001189 520018	00000	21600130	INV	04/12/2016	1228	
				IT		3,740.00	
				GenConSvc		3,740.00	
				Invoice Net			
1605 LAYER 8, LLC	1 10001189 520018	00000	21600130	INV	04/12/2016	1191	
				IT		3,570.00	
				GenConSvc		3,570.00	
				Invoice Net			
1605 LAYER 8, LLC	1 50271189 541110	00000	21600128	INV	04/12/2016	1230	
				AutoTech		1,933.75	
				CoSof>5K		1,933.75	
				Invoice Net			
1605 LAYER 8, LLC	1 10001189 520018	00000	21600129	INV	04/12/2016	1229	
				IT		1,700.00	
				GenConSvc		1,700.00	
				Invoice Net			
				CHECK TOTAL		10,943.75	-----
1622 LOOMIS	1 10002120 520037	00000	20150293	INV	04/12/2016	11790841	
				CityCrt		348.05	
				ProfSvcGen		348.05	
				Invoice Net			
1622 LOOMIS	1 40003210 520037	00000	20150091	INV	04/12/2016	11788493	
				WtrAdmin		407.72	
				ProfSvcGen		407.72	
				Invoice Net			
				CHECK TOTAL		755.77	-----
1596 LSH LIGHTS	1 31001115 541210	00000	20150388	INV	04/12/2016	100414	
				RiskMgmt		5,583.91	
				Auto>5K		5,583.91	
				Invoice Net			
				CHECK TOTAL		5,583.91	-----

Expenditures - 10



04/13/2016 15:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1636	M & M PORTABLE TOILETS 1 40003210 521505	00000	21600121	INV	04/12/2016	a25944 288.54 288.54 Invoice Net	288.54
						CHECK TOTAL	288.54
1639	MAGUIRE PEARCE & STORE 1 40003210 520037	00001	20150305	INV	04/12/2016	1466 1,960.00 1,960.00 Invoice Net	1,960.00
						CHECK TOTAL	1,960.00
1644	MARICOPA COUNTY AIR QU 1 40013220 520045	00000	20150367	INV	04/13/2016	040104 4/16 1,770.00 1,770.00 Invoice Net	
1644	MARICOPA COUNTY AIR QU 1 40013220 520045	00000	20150367	INV	04/13/2016	050129 4/16 1,934.61 1,934.61 Invoice Net	
1644	MARICOPA COUNTY AIR QU 1 40013220 520045	00000	20150367	INV	04/13/2016	010208 4/16 1,770.00 1,770.00 Invoice Net	
						CHECK TOTAL	5,474.61
1646	MARICOPA COUNTY ATTORN 1 30352121 521923	00000		INV	04/06/2016	1/25/2016 RICO AssetForf 7,840.00 7,840.00 Invoice Net	
						CHECK TOTAL	7,840.00
1652	MARICOPA COUNTY SHERIF 1 10002121 520008	00000	20150395	INV	04/13/2016	FEB 2016 HOUSING PDAdmin PriIncMCSO 23,355.98 23,355.98 Invoice Net	
						CHECK TOTAL	23,355.98
5090	MASIMO AMERICAS, INC 1 35742140 523012	00001	21600003	INV	04/12/2016	1804543 FDGrts GrtExpFe 3,036.46 3,036.46 Invoice Net	
						CHECK TOTAL	3,036.46
3072	MATT WOODSON 1 30574160 540020	00000	20150222	INV	04/13/2016	2015006app8 HerPrkDev LandImpr 53,865.00 53,865.00 Invoice Net	
						CHECK TOTAL	53,865.00
1661	MCCLURE, STEVEN 1 10002120 520016	00000	21600109	INV	04/12/2016	31616 CityCrt PubDef 1,500.00 1,500.00 Invoice Net	
1661	MCCLURE, STEVEN 1 10002120 520016	00000	21600109	INV	04/12/2016	40616 CityCrt PubDef 1,000.00 1,000.00 Invoice Net	



04/13/2016 15:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	2,500.00
1706 NATIONAL METER & AUTOM	00001 21600142 INV 04/12/2016					s1065000001	
1 40003210 520575	WtrAdmin WtrMeR&M					38,976.38	
	Invoice Net					38,976.38	
1706 NATIONAL METER & AUTOM	00001 21600142 INV 03/13/2016					s1068673001	
1 40003210 520575	WtrAdmin WtrMeR&M					5,197.66	
	Invoice Net					5,197.66	
1706 NATIONAL METER & AUTOM	00001 21600142 INV 03/31/2016					s1069056001	
1 40003210 520575	WtrAdmin WtrMeR&M					11,886.38	
	Invoice Net					11,886.38	
1706 NATIONAL METER & AUTOM	00001 21600142 INV 04/13/2016					s1069052001	
1 40003210 520575	WtrAdmin WtrMeR&M					29,332.00	
	Invoice Net					29,332.00	
1706 NATIONAL METER & AUTOM	00001 21600142 INV 04/13/2016					s1070164001	
1 40003210 520575	WtrAdmin WtrMeR&M					2,059.28	
	Invoice Net					2,059.28	
						CHECK TOTAL	87,451.70
1712 NET TRANSCRIPTS INC	00000 20150052 INV 04/13/2016					6802	
1 10002121 520037	PDAdmin ProfSvcGen					270.00	
	Invoice Net					270.00	
						CHECK TOTAL	270.00
999998 Antonio Baldassarre	00000 INV 04/12/2016					rico refund	
1 30352121 421504	RICO RICO					2,347.38	
	Invoice Net					2,347.38	
						CHECK TOTAL	2,347.38
1755 PETTY CASH - POLICE	00000 INV 03/31/2016					03/31/2016	
1 10002121 521502	PDAdmin ProSupEq					16.70	
2 10002121 521502	PDAdmin ProSupEq					14.77	
3 10002121 521508	PDAdmin AutoExp					10.29	
4 10002121 521508	PDAdmin AutoExp					7.00	
5 10002121 521508	PDAdmin AutoExp					7.00	
6 10002121 521508	PDAdmin AutoExp					20.00	
7 10002121 521502	PDAdmin ProSupEq					14.99	
	Invoice Net					90.75	
						CHECK TOTAL	90.75
1765 PHOENIX TIRE INC	00000 20150383 INV 04/12/2016					325721	
1 40003210 521508	WtrAdmin AutoExp					834.48	
	Invoice Net					834.48	
1765 PHOENIX TIRE INC	00000 20150383 INV 04/12/2016					325269	
1 10003171 521502	PubWrkVeh ProSupEq					579.60	
2 40003210 521508	WtrAdmin AutoExp					492.52	
	Invoice Net					1,072.12	



04/13/2016 15:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1765 PHOENIX TIRE INC	1 10003171 521502	00000	20150383	INV	04/12/2016	325236	
			PubWrkVeh	ProSupEq		538.10	
			Invoice Net			538.10	
						CHECK TOTAL	2,444.70
1772 PIONEER SAND COMPANY	1 40003210 520576	00001	21600122	INV	03/31/2016	si1058851	
			WtrAdmin	WtrSysR&M		3,588.41	
			Invoice Net			3,588.41	
						CHECK TOTAL	3,588.41
1822 RAINFOREST PLUMBING &	1 10003170 520506	00000	20150161	INV	04/12/2016	437801	
			PubWrkAdmi	RepRep		617.98	
			Invoice Net			617.98	
						CHECK TOTAL	617.98
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	CRM	04/12/2016	cm75269	
			PubWrkVeh	ProSupEq		-21.92	
			Invoice Net			-21.92	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	CRM	04/12/2016	cm75092	
			PubWrkVeh	ProSupEq		-75.00	
			Invoice Net			-75.00	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	CRM	04/12/2016	cm70845	
			PubWrkVeh	ProSupEq		-13.61	
			Invoice Net			-13.61	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	CRM	04/12/2016	cm70318	
			PubWrkVeh	ProSupEq		-653.41	
			Invoice Net			-653.41	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	04/12/2016	75324	
			PubWrkVeh	ProSupEq		92.10	
			Invoice Net			92.10	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	04/12/2016	75105	
			PubWrkVeh	ProSupEq		19.93	
			Invoice Net			19.93	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	04/12/2016	75269	
			PubWrkVeh	ProSupEq		21.92	
			Invoice Net			21.92	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	04/12/2016	75388	
			PubWrkVeh	ProSupEq		33.77	
			Invoice Net			33.77	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	04/13/2016	75365	
			PubWrkVeh	ProSupEq		471.60	
			Invoice Net			471.60	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	04/13/2016	75596	
			PubWrkVeh	ProSupEq		150.70	
			Invoice Net			150.70	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	04/13/2016	75574	
			PubWrkVeh	ProSupEq		189.90	
			Invoice Net			189.90	

Expenditures - 13



04/13/2016 15:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1847	RODEO FORD INC					75562	
	1 10003171 521502			PubWrkVeh	04/13/2016	113.65	
				ProSupEq		113.65	
				Invoice Net			
1847	RODEO FORD INC					75407	
	1 40003210 521508			WtrAdmin	04/13/2016	24.90	
				AutoExp		24.90	
				Invoice Net			
1847	RODEO FORD INC					75453	
	1 38103202 521508			HURFund	04/13/2016	269.98	
				AutoExp		269.98	
				Invoice Net			
1847	RODEO FORD INC					324845	
	1 10003171 521502			PubWrkVeh	04/13/2016	15.00	
				ProSupEq		15.00	
				Invoice Net			
				CHECK TOTAL		639.51	-----
1890	SERTA MATTRESS COMPANY					3792692001	
	1 10002140 520506			FDAdmin	04/13/2016	2,476.66	
				RepRep		2,476.66	
				Invoice Net			
				CHECK TOTAL		2,476.66	-----
1896	SHAMROCK FOODS COMPANY					15164733	
	1 35754150 521502			AAA	04/12/2016	84.39	
				ProSupEq		84.39	
				Invoice Net			
				CHECK TOTAL		84.39	-----
1902	SHRED-IT USA LLC					9410141200	
	1 10002121 521502			PDAdmin	04/13/2016	159.75	
				ProSupEq		159.75	
				Invoice Net			
				CHECK TOTAL		159.75	-----
1930	SOUTHWESTERN SUPPLY CO					68074	
	1 10003171 521502			PubWrkVeh	04/12/2016	19.64	
				ProSupEq		19.64	
				Invoice Net			
1930	SOUTHWESTERN SUPPLY CO					68154	
	1 10003171 521502			PubWrkVeh	04/12/2016	537.93	
				ProSupEq		537.93	
				Invoice Net			
				CHECK TOTAL		557.57	-----
1935	SPRINKLER WORLD OF AZ					s3523226001	
	1 50012140 520506			CemImp	04/12/2016	229.53	
				RepRep		229.53	
				Invoice Net			
				CHECK TOTAL		229.53	-----
1944	STANDARD PRINTING COMP					246013	
	1 40003210 520037			WtrAdmin	04/12/2016	143.44	
	2 40013220 520037			WWAdmin		143.44	
	3 40053205 520037			SW		71.71	
				ProfSvcGen			
				Invoice Net		358.59	

Expenditures - 14

04/13/2016 15:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 13
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1944	STANDARD PRINTING COMP	00001	20150409	INV	04/12/2016	246066	
	1 40003210 520037			WtrAdmin	ProfSvcGen	90.93	
	2 40013220 520037			WWAdmin	ProfSvcGen	90.93	
	3 40053205 520037			SW	ProfSvcGen	45.47	
				Invoice Net		227.33	
				CHECK TOTAL		585.92	-----
1960	STOTZ EQUIPMENT	00000	20150064	INV	04/12/2016	p67776	
	1 50012140 520506			CemImp	RepRep	48.90	
				Invoice Net		48.90	
				CHECK TOTAL		48.90	-----
1227	TERRY W BRANDT	00000	20150126	INV	04/12/2016	1603	
	1 40103200 520037			Airp	ProfSvcGen	250.00	
				Invoice Net		250.00	
				CHECK TOTAL		250.00	-----
1026	TOLSON TOTALLY TENNIS	00000	21600136	INV	04/12/2016	3152016	
	1 10004160 520013			CommSvcRec	InstrucSIC	750.00	
				Invoice Net		750.00	
				CHECK TOTAL		750.00	-----
2010	TRANS WEST ANALYTICAL	00000	20150295	INV	04/12/2016	1357016	
	1 40013220 522310			WWAdmin	LabFees	1,350.00	
				Invoice Net		1,350.00	
2010	TRANS WEST ANALYTICAL	00000	20150254	INV	04/12/2016	1356999	
	1 40013220 520543			WWAdmin	SundWW	1,533.00	
				Invoice Net		1,533.00	
2010	TRANS WEST ANALYTICAL	00000	20150254	INV	04/12/2016	1356986	
	1 40003210 522310			WtrAdmin	LabFees	5,104.00	
				Invoice Net		5,104.00	
2010	TRANS WEST ANALYTICAL	00000	20150254	INV	04/12/2016	1357009	
	1 40013220 520580			WWAdmin	TarWRFOM	1,369.00	
				Invoice Net		1,369.00	
				CHECK TOTAL		9,356.00	-----
2021	TYLER TECHNOLOGIES INC	00000		INV	04/12/2016	45146239	
	1 50271189 541110			AutoTech	CoSof>5K	6,800.00	
				Invoice Net		6,800.00	
2021	TYLER TECHNOLOGIES INC	00000		INV	04/12/2016	45153743	
	1 50271189 541110			AutoTech	CoSof>5K	47,103.93	
				Invoice Net		47,103.93	
2021	TYLER TECHNOLOGIES INC	00000		INV	04/12/2016	45154553	
	1 50271189 541110			AutoTech	CoSof>5K	11,938.86	
				Invoice Net		11,938.86	
2021	TYLER TECHNOLOGIES INC	00000		INV	04/12/2016	45154554	
	1 50271189 541110			AutoTech	CoSof>5K	10,446.78	
				Invoice Net		10,446.78	



04/13/2016 15:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	76,289.57
2030	U.S. FOOD INC	00000	20150102	INV	04/12/2016	3366962	
	1 35754150 521502		AAA	ProSupEq		1,837.63	
				Invoice Net		1,837.63	
2030	U.S. FOOD INC	00000	20150102	INV	04/13/2016	3341636	
	1 35754150 521502		AAA	ProSupEq		1,850.93	
				Invoice Net		1,850.93	
2030	U.S. FOOD INC	00000	20150102	CRM	04/13/2016	cm5966985	
	1 35754150 521502		AAA	ProSupEq		-1,850.93	
				Invoice Net		-1,850.93	
						CHECK TOTAL	1,837.63
2029	U.S. PAYMENTS	00000	21600145	INV	04/12/2016	12526	
	1 40003210 523030		WtrAdmin	BkCharg		1,015.34	
				Invoice Net		1,015.34	
						CHECK TOTAL	1,015.34
2038	UNITED FIRE EQUIPMENT	00000	20150151	INV	04/12/2016	636231	
	1 10002140 522150		FDAdmin	PerProEqu		2,801.95	
				Invoice Net		2,801.95	
2038	UNITED FIRE EQUIPMENT	00000	20150150	INV	04/12/2016	634749	
	1 10002140 521922		FDAdmin	Uniform		186.55	
				Invoice Net		186.55	
2038	UNITED FIRE EQUIPMENT	00000	20150150	INV	04/12/2016	634933	
	1 10002140 521922		FDAdmin	Uniform		206.96	
				Invoice Net		206.96	
2038	UNITED FIRE EQUIPMENT	00000	20150150	INV	04/12/2016	634934	
	1 10002140 521922		FDAdmin	Uniform		297.49	
				Invoice Net		297.49	
2038	UNITED FIRE EQUIPMENT	00000	20150150	INV	04/12/2016	636048	
	1 10002140 521922		FDAdmin	Uniform		43.24	
				Invoice Net		43.24	
2038	UNITED FIRE EQUIPMENT	00000	20150150	CRM	04/12/2016	cm032816	
	1 10002140 521922		FDAdmin	Uniform		-3.99	
				Invoice Net		-3.99	
2038	UNITED FIRE EQUIPMENT	00000	20150150	CRM	04/12/2016	cm26907	
	1 10002140 521922		FDAdmin	Uniform		-1,122.83	
				Invoice Net		-1,122.83	
						CHECK TOTAL	2,409.37
5066	USA FOOTBALL	00001	20150400	INV	04/12/2016	2161126	
	1 10004160 521538		CommSvcRec	PrSupSp		125.00	
				Invoice Net		125.00	
5066	USA FOOTBALL	00001	20150400	INV	04/12/2016	2173560	
	1 10004160 521538		CommSvcRec	PrSupSp		25.00	
				Invoice Net		25.00	

Expenditures - 16



04/13/2016 15:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 15
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 41316ap 04/13/2016 DUE DATE: 04/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
5066 USA FOOTBALL		00001	20150400	INV	04/12/2016	2142356	
1 10004160 521538		CommSvcRec	PrSupSp			200.00	
		Invoice Net				200.00	
5066 USA FOOTBALL		00001	20150400	INV	04/12/2016	2142292	
1 10004160 521538		CommSvcRec	PrSupSp			900.00	
		Invoice Net				900.00	
5066 USA FOOTBALL		00001	20150400	INV	04/12/2016	2130932	
1 10004160 521538		CommSvcRec	PrSupSp			4,650.00	
		Invoice Net				4,650.00	
		CHECK TOTAL					5,900.00
2104 WHOLESALE FLOORS INC		00000	20150274	INV	04/12/2016	80182	
1 10003170 520506		PubWrkAdmi	RepRep			4,472.98	
		Invoice Net				4,472.98	
2104 WHOLESALE FLOORS INC		00000	20150421	INV	04/12/2016	80186	
1 50223170 520506		CIPFac	RepRep			1,283.15	
		Invoice Net				1,283.15	
		CHECK TOTAL					5,756.13
2113 STANDARD AUTOMATION &		00001	21600147	INV	04/12/2016	61539	
1 40003210 520576		WtrAdmin	WtrSysR&M			17,446.96	
2 40013220 520541		WWAdmin	WWSysRM			15,661.08	
		Invoice Net				33,108.04	
2113 STANDARD AUTOMATION &		00001	21600147	INV	04/12/2016	61571	
1 40003210 520576		WtrAdmin	WtrSysR&M			1,850.32	
2 40013220 520541		WWAdmin	WWSysRM			38.65	
		Invoice Net				1,888.97	
		CHECK TOTAL					34,997.01
2128 ZUMAR INDUSTRIES INC.		00000	20150287	INV	04/12/2016	28212	
1 38103202 521715		HURFund	Sig&Mark			1,926.29	
		Invoice Net				1,926.29	
		CHECK TOTAL					1,926.29
=====							
180 INVOICES						CHECK TOTAL	445,173.64
						CASH ACCOUNT BALANCE	18,442,122.48
=====							



04/13/2016 15:04
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 16
apwarnt

CHECK: 41316ap 04/13/2016

DUE DATE: 04/13/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1000 10001189	Information Techno 1000-10-128-189-0000-520018-	General Contractual Se	9,010.00 54,045.45
1000 10001189	Information Techno 1000-10-128-189-0000-520525-	Hardware Maintenance	2,203.60 17,477.52
1000 10002120	City Court 1000-20-117-120-0000-520016-	Public Defender	2,500.00 5,000.00
1000 10002120	City Court 1000-20-117-120-0000-520037-	Professional Services	3,183.05 2,346.56
1000 10002121	Police Administrat 1000-20-120-121-0000-520008-	Prisoner/Incarceration	23,355.98 2,348.02
1000 10002121	Police Administrat 1000-20-120-121-0000-520037-	Professional Services	777.55 3,172.75
1000 10002121	Police Administrat 1000-20-120-121-0000-520041-	RWC Subscriber Fees	105.47 24,364.67
1000 10002121	Police Administrat 1000-20-120-121-0000-521502-	Program Supplies/Equip	206.21 40,264.54
1000 10002121	Police Administrat 1000-20-120-121-0000-521508-	Automotive Expenses	44.29 202,086.31
1000 10002121	Police Administrat 1000-20-120-121-0000-526120-	Dues and Subscription	388.42 2,202.65
1000 10002140	Fire Administratio 1000-20-122-140-0000-520506-	Repair and Replace	2,476.66 6,508.21
1000 10002140	Fire Administratio 1000-20-122-140-0000-521502-	Program Supplies/Equip	626.45 29,567.67
1000 10002140	Fire Administratio 1000-20-122-140-0000-521922-	Uniforms	875.74 9,369.16
1000 10002140	Fire Administratio 1000-20-122-140-0000-522150-	Personal Protective Eq	4,081.53 11,399.15
1000 10002140	Fire Administratio 1000-20-122-140-0000-522153-	Medical Supplies	355.23 211.62
1000 10003170	Public Works Admin 1000-30-130-170-0000-520506-	Repair and Replace	5,724.41 62,625.17
1000 10003171	Vehicle Maintenanc 1000-30-130-171-0000-521502-	Program Supplies/Equip	2,995.79 58,594.26
1000 10003171	Vehicle Maintenanc 1000-30-130-171-0000-521922-	Uniforms	275.45 226.70
1000 10004160	Comm Svc Recreatio 1000-40-125-160-0000-520013-	Contract Instruc-SIC	1,923.00 4,534.64
1000 10004160	Comm Svc Recreatio 1000-40-125-160-0000-521538-	Program Supplies Sports	5,900.00 6,556.39
1000 10005180	Development Servic 1000-50-133-180-0000-520037-	Professional Services	552.60 78,418.39
1000 10005185	Engineering 1000-50-134-185-0000-521501-	Office Supply/Equipmen	355.28 808.29
		FUND TOTAL	67,916.71
CASH ACCOUNT 9999 104000	BALANCE 18,442,122.48		
3035 30352121	RICO 3035-20-120-121-0000-421504-	Project Funding Awards	2,347.38 .00
3035 30352121	RICO 3035-20-120-121-0000-521923-	MCAO Asset Forfeiture	7,840.00 11,910.83
		FUND TOTAL	10,187.38
CASH ACCOUNT 9999 104000	BALANCE 18,442,122.48		
3052 30522121	Impound Fund 3052-20-120-121-0000-510001-	Salaries and Wages	705.84 6,047.40
3052 30522121	Impound Fund 3052-20-120-121-0000-521910-	Enforcement Prog Suppl	2,577.46 8,246.66
		FUND TOTAL	3,283.30
CASH ACCOUNT 9999 104000	BALANCE 18,442,122.48		
3057 30574160	Heritage Park Deve 3057-40-125-160-0000-540020-	Land Improvement	53,865.00 110.00
		FUND TOTAL	53,865.00
CASH ACCOUNT 9999 104000	BALANCE 18,442,122.48		
3070 30701187	Eco Dev Reinvestme 3070-10-126-187-0000-520017-	Main Street Coalition	14,850.00 .00

Expenditures - 18



04/13/2016 15:04
ptulkan

City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 17
apwarrnt

CHECK: 41316ap 04/13/2016

DUE DATE: 04/13/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 9999 104000		BALANCE 18,442,122.48	
		FUND TOTAL	14,850.00
3100 31001115	Risk Mgmt Retentio 3100-10-115-115-0000-541210-	Automobiles	5,583.91 20.90
		FUND TOTAL	5,583.91
CASH ACCOUNT 9999 104000		BALANCE 18,442,122.48	
3574 35742140	Fire Department Gr 3574-20-122-140-0000-523012-	Grant Expenditure Fede	6,456.13 80,223.56
		FUND TOTAL	6,456.13
CASH ACCOUNT 9999 104000		BALANCE 18,442,122.48	
3575 35754150	Area Agency on Agi 3575-40-125-150-0000-521502-	Program Supplies/Equip	1,922.02 13,902.81
		FUND TOTAL	1,922.02
CASH ACCOUNT 9999 104000		BALANCE 18,442,122.48	
3810 38103202	Highway User Reven 3810-30-130-202-0000-520602-	Traffic Signal R&M	1,500.00 25,401.21
3810 38103202	Highway User Reven 3810-30-130-202-0000-521508-	Automotive Expenses	675.00 20,057.12
3810 38103202	Highway User Reven 3810-30-130-202-0000-521715-	Signs & Markings	1,926.29 55,994.19
3810 38103202	Highway User Reven 3810-30-130-202-0000-521726-	Sweeper Parts	6,152.31 14,216.16
3810 38103202	Highway User Reven 3810-30-130-202-0000-521922-	Uniforms	1,069.24 311.54
		FUND TOTAL	11,322.84
CASH ACCOUNT 9999 104000		BALANCE 18,442,122.48	
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520037-	Professional Services	2,602.09 919,712.53
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520506-	Repair and Replace	249.50 97,169.44
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520574-	Fire Hydrant Maint/Rep	226.62 10,994.00
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520575-	Water Meters R & M	87,451.70 121,003.63
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520576-	Water System R & M	56,603.03 1,229,412.95
4000 40003210	Water Utility Admi 4000-30-210-210-0000-521505-	Equipment Rental	288.54 3,547.69
4000 40003210	Water Utility Admi 4000-30-210-210-0000-521508-	Automotive Expenses	1,467.17 45,617.85
4000 40003210	Water Utility Admi 4000-30-210-210-0000-521540-	Chemicals	586.44 1,763.96
4000 40003210	Water Utility Admi 4000-30-210-210-0000-521922-	Uniforms	519.44 2,361.94
4000 40003210	Water Utility Admi 4000-30-210-210-0000-522310-	Laboratory Fees	5,104.00 5,000.00
4000 40003210	Water Utility Admi 4000-30-210-210-0000-523030-	Bank Charges	1,015.34 73,368.98
		FUND TOTAL	156,113.87
CASH ACCOUNT 9999 104000		BALANCE 18,442,122.48	
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520037-	Professional Services	234.37 517,124.00

Expenditures - 19



04/13/2016 15:04
ptulkan

City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 18
apwarrnt

CHECK: 41316ap 04/13/2016

DUE DATE: 04/13/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
4001 40013220	Wastewater Adminis	4001-30-215-220-0000-520045-	Permit Fees	7,474.61	39,857.87
4001 40013220	Wastewater Adminis	4001-30-215-220-0000-520540-	Wastewater Plant R & M	5,356.46	150,010.25
4001 40013220	Wastewater Adminis	4001-30-215-220-0000-520541-	Wastewater System R &	15,699.73	19,888.59
4001 40013220	Wastewater Adminis	4001-30-215-220-0000-520543-	Sundance WW R&M	1,533.00	154,318.05
4001 40013220	Wastewater Adminis	4001-30-215-220-0000-520580-	Tartesso WRF O&M	1,369.00	309,580.45
4001 40013220	Wastewater Adminis	4001-30-215-220-0000-521922-	Uniforms	263.23	2,878.76
4001 40013220	Wastewater Adminis	4001-30-215-220-0000-522310-	Laboratory Fees	1,350.00	59,606.65
4001 40013220	Wastewater Adminis	4001-30-215-220-0000-526120-	Dues and Subscription	75.00	6,101.00
			FUND TOTAL	33,355.40	
CASH ACCOUNT 9999 104000	BALANCE	18,442,122.48			
4005 40053205	Solid Waste	4005-30-205-205-0000-520037-	Professional Services	117.18	34,615.50
			FUND TOTAL	117.18	
CASH ACCOUNT 9999 104000	BALANCE	18,442,122.48			
4010 40103200	Airport	4010-30-200-200-0000-520037-	Professional Services	250.00	310.00
4010 40103200	Airport	4010-30-200-200-0000-521530-	Event Promotion	165.00	3,748.26
			FUND TOTAL	415.00	
CASH ACCOUNT 9999 104000	BALANCE	18,442,122.48			
5001 50012140	Cemetery Improve	5001-20-122-140-0000-520506-	Repair and Replace	278.43	10,839.01
			FUND TOTAL	278.43	
CASH ACCOUNT 9999 104000	BALANCE	18,442,122.48			
5022 50223170	CIP Facilities	5022-30-130-170-0000-520506-	Repair and Replace	1,283.15	12,467.04
			FUND TOTAL	1,283.15	
CASH ACCOUNT 9999 104000	BALANCE	18,442,122.48			
5027 50271189	Automation & Techn	5027-10-128-189-0000-541110-	Computer Software >\$5,	78,223.32	374,976.02
			FUND TOTAL	78,223.32	
CASH ACCOUNT 9999 104000	BALANCE	18,442,122.48			
			CHECK SUMMARY TOTAL	445,173.64	
			GRAND TOTAL	445,173.64	

Expenditures - 20

04/13/2016 15:04
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City of Buckeye, AZ - LIVE
CHECK LIST BY VOUCHER

P 19
apwarrnt

CHECK: 41316ap 04/13/2016

DUE DATE: 04/13/2016

VENDOR VENDOR NAME

INVOICE

PO

TYPE DUE DATE

AMOUNT COMMENT

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40716r 04/07/2016 DUE DATE: 04/07/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1064 AFLAC	1 1030 216700	00000		INV	04/07/2016	136659/586655	
		PR Fund		AFLAC		14,515.10	
		Invoice Net				14,515.10	
				CHECK TOTAL		14,515.10	-----
1174 AZ MUNICIPAL RISK RETE	1 31001115 523006	00001		INV	04/07/2016	1st qtr 2016	
		RiskMgmt		RiskRet		176,839.00	
		Invoice Net				176,839.00	
				CHECK TOTAL		176,839.00	-----
1318 COLONIAL SUPPLEMENTAL	1 1030 216800	00000		INV	04/07/2016	85985590312999	
		PR Fund		Colonial		1,603.35	
		Invoice Net				1,603.35	
				CHECK TOTAL		1,603.35	-----
1409 EPCOR WATER	1 10001110 526018	00001		INV	04/07/2016	032416	
		Fin Adm		W/WWUtil		784.43	
		Invoice Net				784.43	
				CHECK TOTAL		784.43	-----
1609 LEGALSHIELD	1 1030 216300	00000		INV	04/07/2016	feb/mar2516	
		PR Fund		PreLegal		804.90	
		Invoice Net				804.90	
				CHECK TOTAL		804.90	-----
1867 SAM'S CLUB	1 10004160 521531	00000		INV	04/07/2016	32316	
	2 10004160 521535	CommSvcRec		Concession		909.52	
	3 10002121 521502	CommSvcRec		PrBASE		63.08	
	4 10004160 521534	PDAdmin		ProSupEq		107.48	
		CommSvcRec		PrGenRec		41.59	
		Invoice Net				1,121.67	
				CHECK TOTAL		1,121.67	-----
1965 SUN LIFE FINANCIAL	1 1030 216200	00000		INV	04/07/2016	APRIL2016	
	2 1030 216150	PR Fund		AD&Dlife		3,946.17	
	3 1030 216160	PR Fund		VolLife		4,121.00	
	4 1030 216100	PR Fund		VolAD&D		835.09	
		PR Fund		ShortDis		2,849.31	
		Invoice Net				11,751.57	
				CHECK TOTAL		11,751.57	-----
=====							
7 INVOICES						CHECK TOTAL	207,420.02
=====						CASH ACCOUNT BALANCE	14,267,472.64
=====							

Expenditures - 22



04/07/2016 15:19
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 2
apwarrnt

CHECK: 40716r 04/07/2016

DUE DATE: 04/07/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1000 10001110	Finance Admin 1000-10-110-110-0000-526018-	Water/Wastewater - Uti	13,787.23
1000 10002121	Police Administrat 1000-20-120-121-0000-521502-	Program Supplies/Equip	44,258.16
1000 10004160	Comm Svc Recreatio 1000-40-125-160-0000-521531-	Concession	4,833.35
1000 10004160	Comm Svc Recreatio 1000-40-125-160-0000-521534-	Program Supplies Gen R	8,866.66
1000 10004160	Comm Svc Recreatio 1000-40-125-160-0000-521535-	Program Supplies BASE	13,178.83
		FUND TOTAL	1,906.10
CASH ACCOUNT 9999 104000	BALANCE 14,267,472.64		
1030 1030	Payroll Fund 1030-00-000-000-0000-216100-	Short Term Disability	2,849.31
1030 1030	Payroll Fund 1030-00-000-000-0000-216150-	Voluntary Life	4,121.00
1030 1030	Payroll Fund 1030-00-000-000-0000-216160-	Voluntary AD&D	835.09
1030 1030	Payroll Fund 1030-00-000-000-0000-216200-	AD&D Life	3,946.17
1030 1030	Payroll Fund 1030-00-000-000-0000-216300-	Pre-paid Legal	804.90
1030 1030	Payroll Fund 1030-00-000-000-0000-216700-	AFLAC	14,515.10
1030 1030	Payroll Fund 1030-00-000-000-0000-216800-	Colonial Insurance	1,603.35
		FUND TOTAL	28,674.92
CASH ACCOUNT 9999 104000	BALANCE 14,267,472.64		
3100 31001115	Risk Mgmt Retentio 3100-10-115-115-0000-523006-	Risk Retention Premium	121,819.50
		FUND TOTAL	176,839.00
CASH ACCOUNT 9999 104000	BALANCE 14,267,472.64		
		CHECK SUMMARY TOTAL	207,420.02
		GRAND TOTAL	207,420.02

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1032	A TO Z EQUIPMENT RENTA	00000	20150184	INV	04/06/2016	p00144	
	1 38103202 521502			HURFund		261.34	
				ProSupEq		261.34	
				Invoice Net			
				CHECK TOTAL		261.34	-----
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29873	
	1 10002140 521922			FDAdmin		321.33	
				Invoice Net		321.33	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29804	
	1 10002140 521922			FDAdmin		55.72	
				Invoice Net		55.72	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29805	
	1 10002140 521922			FDAdmin		180.33	
				Invoice Net		180.33	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29806	
	1 10002140 521922			FDAdmin		163.95	
				Invoice Net		163.95	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29807	
	1 10002140 521922			FDAdmin		62.30	
				Invoice Net		62.30	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29811	
	1 10002140 521922			FDAdmin		120.22	
				Invoice Net		120.22	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29968	
	1 10002140 521922			FDAdmin		133.35	
				Invoice Net		133.35	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29928	
	1 10002140 521922			FDAdmin		43.70	
				Invoice Net		43.70	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29812	
	1 10002140 521922			FDAdmin		32.74	
				Invoice Net		32.74	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29809	
	1 10002140 521922			FDAdmin		85.25	
				Invoice Net		85.25	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29808	
	1 10002140 521922			FDAdmin		32.77	
				Invoice Net		32.77	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29810	
	1 10002140 521922			FDAdmin		60.01	
				Invoice Net		60.01	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29834	
	1 10002140 521922			FDAdmin		38.26	
				Invoice Net		38.26	
1035	ABSOLUTE SCREEN PRINTI	00000	21600074	INV	04/04/2016	29835	
	1 10002140 521922			FDAdmin		16.38	
				Invoice Net		16.38	



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1035	ABSOLUTE SCREEN PRINTI 1 10002140 521922	00000	20150404	INV	04/04/2016	29836	
				FDAdmin	Uniform	149.73	
				Invoice Net		149.73	
				CHECK TOTAL		1,496.04	-----
5105	ADVANCED LINING SOLUTI 1 40013220 521508	00000	21600113	INV	08/09/2015	a16303	
				WWAdmin	AutoExp	65.00	
				Invoice Net		65.00	
				CHECK TOTAL		65.00	-----
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10331	
				FDGrts	NucEmMgm	260.76	
				Invoice Net		260.76	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10357	
				FDGrts	NucEmMgm	288.63	
				Invoice Net		288.63	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10358	
				FDGrts	NucEmMgm	312.58	
				Invoice Net		312.58	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10366	
				FDGrts	NucEmMgm	288.63	
				Invoice Net		288.63	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10412	
				FDGrts	NucEmMgm	261.19	
				Invoice Net		261.19	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10413	
				FDGrts	NucEmMgm	289.44	
				Invoice Net		289.44	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10414	
				FDGrts	NucEmMgm	261.19	
				Invoice Net		261.19	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10415	
				FDGrts	NucEmMgm	289.44	
				Invoice Net		289.44	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10419	
				FDGrts	NucEmMgm	255.00	
				Invoice Net		255.00	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10420	
				FDGrts	NucEmMgm	261.19	
				Invoice Net		261.19	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10421	
				FDGrts	NucEmMgm	288.63	
				Invoice Net		288.63	
1045	AHS RESCUE 1 35742140 523013	00000	20150267	INV	04/06/2016	10422	
				FDGrts	NucEmMgm	288.63	
				Invoice Net		288.63	
1045	AHS RESCUE	00000	20150267	INV	04/06/2016	10429	



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 35742140 523013			FDGrts	NucEmMgm	289.44	
				Invoice Net		289.44	
1045 AHS RESCUE	00000 21600104		INV		04/06/2016	10381	
	1 10002140 521922			FDAdmin	Uniform	115.48	
				Invoice Net		115.48	
1045 AHS RESCUE	00000 21600104		INV		04/06/2016	10335	
	1 10002140 521922			FDAdmin	Uniform	115.47	
				Invoice Net		115.47	
1045 AHS RESCUE	00000 21600104		INV		04/06/2016	10445	
	1 10002140 521922			FDAdmin	Uniform	118.27	
				Invoice Net		118.27	
1045 AHS RESCUE	00000 21600104		INV		04/06/2016	10428	
	1 10002140 521922			FDAdmin	Uniform	118.27	
				Invoice Net		118.27	
				CHECK TOTAL		4,102.24	-----
1517 ALBERT HOLLER & ASSOCI	00000 20150089		INV		04/04/2016	MARCH 2016	
	1 10001110 520037			Fin Adm	ProfSvcGen	5,000.00	
				Invoice Net		5,000.00	
				CHECK TOTAL		5,000.00	-----
5140 ALL GOURMET CATERING,	00000		INV		03/31/2016	033116	
	1 40103200 521530			Airp	EvPromo	220.00	
				Invoice Net		220.00	
				CHECK TOTAL		220.00	-----
1074 ALL WEATHER INC	00000 20150119		INV		04/06/2016	62464	
	1 40103200 520037			Airp	ProfSvcGen	1,730.00	
				Invoice Net		1,730.00	
				CHECK TOTAL		1,730.00	-----
3002 ALR CONSTRUCTION INC	00000 21600111		INV		04/06/2016	2015024app5	
	1 70167701 701314			SU14AcqGO	Drainage	52,270.60	
				Invoice Net		52,270.60	
				CHECK TOTAL		52,270.60	-----
1088 AMERICAN TOWER INC	00000 20150167		INV		04/06/2016	april2016	
	1 10002121 520041			PDAdmin	RWCSubFee	3,931.66	
				Invoice Net		3,931.66	
				CHECK TOTAL		3,931.66	-----
1095 ANTHONY'S BACKFLOW INC	00000 21600075		INV		04/04/2016	9716	
	1 40003210 520576			WtrAdmin	WtrSysR&M	23.50	
				Invoice Net		23.50	
				CHECK TOTAL		23.50	-----
5009 APPRAISAL TECHNOLOGY,	00000 20150323		INV		04/06/2016	0zz37036r	

Expenditures - 26



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 60031110 549999			IFGenGov Invoice Net	ComplCap	3,100.00 3,100.00	
						CHECK TOTAL	3,100.00
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/04/2016	472032300	
	1 40003210 521922			WtrAdmin	Uniform	224.07	
	2 40013220 521922			WWAdmin	Uniform	52.13	
				Invoice Net		276.20	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/04/2016	472032301	
	1 40003210 521922			WtrAdmin	Uniform	12.23	
	2 40013220 521922			WWAdmin	Uniform	61.62	
				Invoice Net		73.85	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/04/2016	472032299	
	1 40003210 521922			WtrAdmin	Uniform	63.09	
				Invoice Net		63.09	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/04/2016	472032302	
	1 40003210 521922			WtrAdmin	Uniform	19.33	
				Invoice Net		19.33	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/04/2016	472032290	
	1 40013220 521922			WWAdmin	Uniform	149.48	
				Invoice Net		149.48	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/06/2016	472029289	
	1 40003210 521922			WtrAdmin	Uniform	285.88	
	2 40013220 521922			WWAdmin	Uniform	52.13	
				Invoice Net		338.01	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/06/2016	472029290	
	1 40003210 521922			WtrAdmin	Uniform	12.23	
	2 40013220 521922			WWAdmin	Uniform	61.62	
				Invoice Net		73.85	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/06/2016	472029288	
	1 40003210 521922			WtrAdmin	Uniform	63.09	
				Invoice Net		63.09	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/06/2016	472029291	
	1 40003210 521922			WtrAdmin	Uniform	19.33	
				Invoice Net		19.33	
1104	ARAMARK UNIFORM & CARE	00000	20150120	INV	04/06/2016	472029278	
	1 40013220 521922			WWAdmin	Uniform	149.48	
				Invoice Net		149.48	
						CHECK TOTAL	1,225.71
5084	AZ COMMERCIAL DIVING	00001	21600112	INV	04/06/2016	151005	
	1 40013220 520540			WWAdmin	WWPLRM	2,500.00	
				Invoice Net		2,500.00	
5084	AZ COMMERCIAL DIVING	00001	21600112	INV	04/06/2016	151201	
	1 40013220 520543			WWAdmin	SundWW	5,600.00	
				Invoice Net		5,600.00	
						CHECK TOTAL	8,100.00

Expenditures - 27



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528078	
			CommSvcLib	BksLb		54.02	
			Invoice Net			54.02	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528079	
			CommSvcLib	BksLb		54.02	
			Invoice Net			54.02	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528080	
			CommSvcLib	BksLb		90.02	
			Invoice Net			90.02	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528081	
			CommSvcLib	BksLb		70.96	
			Invoice Net			70.96	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528082	
			CommSvcLib	BksLb		520.86	
			Invoice Net			520.86	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528083	
			CommSvcLib	BksLb		75.14	
			Invoice Net			75.14	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528084	
			CommSvcLib	BksLb		90.75	
			Invoice Net			90.75	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528085	
			CommSvcLib	BksLb		94.53	
			Invoice Net			94.53	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528086	
			CommSvcLib	BksLb		57.43	
			Invoice Net			57.43	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528087	
			CommSvcLib	BksLb		78.38	
			Invoice Net			78.38	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528088	
			CommSvcLib	BksLb		57.26	
			Invoice Net			57.26	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/06/2016	4011528089	
			CommSvcLib	BksLb		147.28	
			Invoice Net			147.28	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011528090	
			CommSvcLib	BksLb		18.55	
			Invoice Net			18.55	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t35678560	
			CommSvcLib	BksLb		91.17	
			Invoice Net			91.17	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t35405820	
			CommSvcLib	BksLb		41.57	
			Invoice Net			41.57	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t35802730	
			CommSvcLib	BksLb		48.86	
			Invoice Net			48.86	



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t36077880	
			CommSvcLib	BksLb		105.06	
				Invoice Net		105.06	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011534308	
			CommSvcLib	BksLb		62.91	
				Invoice Net		62.91	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t36062480	
			CommSvcLib	BksLb		113.77	
				Invoice Net		113.77	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t35924950	
			CommSvcLib	BksLb		26.99	
				Invoice Net		26.99	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t36196340	
			CommSvcLib	BksLb		75.88	
				Invoice Net		75.88	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t36336240	
			CommSvcLib	BksLb		80.97	
				Invoice Net		80.97	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540029	
			CommSvcLib	BksLb		77.28	
				Invoice Net		77.28	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540030	
			CommSvcLib	BksLb		19.08	
				Invoice Net		19.08	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540031	
			CommSvcLib	BksLb		166.60	
				Invoice Net		166.60	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540032	
			CommSvcLib	BksLb		173.39	
				Invoice Net		173.39	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540033	
			CommSvcLib	BksLb		171.83	
				Invoice Net		171.83	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540034	
			CommSvcLib	BksLb		99.31	
				Invoice Net		99.31	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540035	
			CommSvcLib	BksLb		75.18	
				Invoice Net		75.18	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540036	
			CommSvcLib	BksLb		14.35	
				Invoice Net		14.35	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540037	
			CommSvcLib	BksLb		111.30	
				Invoice Net		111.30	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540038	
			CommSvcLib	BksLb		36.52	
				Invoice Net		36.52	

Expenditures - 29



04/06/2016 16:16
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540039	
			CommSvcLib	BksLb		62.04	
				Invoice Net		62.04	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540040	
			CommSvcLib	BksLb		62.26	
				Invoice Net		62.26	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540041	
			CommSvcLib	BksLb		23.34	
				Invoice Net		23.34	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540042	
			CommSvcLib	BksLb		18.12	
				Invoice Net		18.12	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540043	
			CommSvcLib	BksLb		124.06	
				Invoice Net		124.06	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	4011540044	
			CommSvcLib	BksLb		494.28	
				Invoice Net		494.28	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t36468450	
			CommSvcLib	BksLb		169.21	
				Invoice Net		169.21	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t36598790	
			CommSvcLib	BksLb		70.75	
				Invoice Net		70.75	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	INV	04/05/2016	t36450570	
			CommSvcLib	BksLb		715.51	
				Invoice Net		715.51	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	CRM	04/05/2016	cm59792	
			CommSvcLib	BksLb		-10.00	
				Invoice Net		-10.00	
1193 BAKER & TAYLOR	1 10004151 521550	00001	20150078	CRM	04/05/2016	cm60064	
			CommSvcLib	BksLb		-20.00	
				Invoice Net		-20.00	
				CHECK TOTAL		4,710.79	-----
5131 BANNER HEALTH	1 10002140 522153	00001	21600098	INV	04/06/2016	34681577-3/16	
			FDAdmin	MedSup		1,046.50	
				Invoice Net		1,046.50	
				CHECK TOTAL		1,046.50	-----
1198 BANNER OCCUPATIONAL HE	1 35742140 523013	00001	21600077	INV	04/06/2016	3468177-3/16	
			FDGrts	NucEmMgm		976.00	
				Invoice Net		976.00	
				CHECK TOTAL		976.00	-----
1202 BASCOM-TURNER INSTRUME	1 35742140 523012	00000	21600001	INV	04/06/2016	118625	
			FDGrts	GrtExpFe		5,439.00	
				Invoice Net		5,439.00	

Expenditures - 30



04/06/2016 16:16
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	5,439.00
5079 BONES BIG CITY GRILL	00000			INV	03/14/2016	031416	
1 40103200 521530	Airp			EvPromo		100.00	
	Invoice Net					100.00	
						CHECK TOTAL	100.00
1257 BUSTAMANTE & KUFFNER P	00000	20150243		INV	04/06/2016	MARCH 2016	
1 10001110 520021	Fin Adm			Prosec		10,000.00	
	Invoice Net					10,000.00	
						CHECK TOTAL	10,000.00
1263 C & I SHOW HARDWARE &	00000	21600002		INV	04/06/2016	99867	
1 50223170 520506	CIPFac			RepRep		2,948.97	
	Invoice Net					2,948.97	
						CHECK TOTAL	2,948.97
3107 CALMAT CO	00000	20150376		INV	04/06/2016	80152962	
1 38103202 520502	HURFund			StrOverM		419.89	
	Invoice Net					419.89	
						CHECK TOTAL	419.89
1282 CASELLE, INC.	00001	20150331		INV	04/06/2016	72054	
1 10001189 520030	IT			SftwLic		2,264.00	
	Invoice Net					2,264.00	
						CHECK TOTAL	2,264.00
5029 CDW GOVERNMENT LLC	00001	21600040		INV	04/06/2016	clx1154	
1 10002140 521521	FDAdmin			ITEq<5K		274.75	
	Invoice Net					274.75	
						CHECK TOTAL	274.75
1303 CITY ELECTRIC SUPPLY	00000	20150131		INV	04/06/2016	26830	
1 10003170 520506	PubWrkAdmi			RepRep		177.02	
	Invoice Net					177.02	
						CHECK TOTAL	177.02
1304 CITY OF AVONDALE	00001	21600035		INV	04/06/2016	bfy1608	
1 10002121 520040	PDAdmin			AdvcCtr		22,438.80	
	Invoice Net					22,438.80	
						CHECK TOTAL	22,438.80
1308 CITY OF PHOENIX	00002	21600105		INV	04/06/2016	377511	
1 10002140 520037	FDAdmin			ProfSvcGen		626.45	
	Invoice Net					626.45	
1308 CITY OF PHOENIX	00002	21600078		INV	04/06/2016	400806579	
1 10002121 520041	PDAdmin			RWCSubFee		105.47	
	Invoice Net					105.47	



04/06/2016 16:16
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	731.92
5110	CLIMATEC LLC					15121628	
	1 10003170 520506			00001 21600068 INV	02/26/2016	3,921.50	
				PubWrkAdmi RepRep		3,921.50	
				Invoice Net			
						CHECK TOTAL	3,921.50
1314	CLIMATEC, INC					80067	
	1 40013220 520580			00000 20150133 INV	02/18/2016	3,635.73	
				WWAdmin TarWRFOM		3,635.73	
				Invoice Net			
						CHECK TOTAL	3,635.73
1271	CSW CONTRACTORS INC					9050105 app5	
	1 50203170 542010			00000 21600052 INV	04/04/2016	20,766.39	
				RdwayCon StrSys>5K		20,766.39	
				Invoice Net			
						CHECK TOTAL	20,766.39
1343	CUMMINS ROCKY MOUNTAIN					10041970	
	1 40013220 520543			00000 21600062 INV	04/05/2016	1,634.53	
				WWAdmin SundWW		1,634.53	
				Invoice Net			
1343	CUMMINS ROCKY MOUNTAIN					10041988	
	1 40013220 520543			00000 21600062 INV	04/05/2016	1,634.53	
				WWAdmin SundWW		1,634.53	
				Invoice Net			
1343	CUMMINS ROCKY MOUNTAIN					10041717	
	1 40013220 520579			00000 21600062 INV	04/05/2016	1,636.63	
				WWAdmin NEWWO&M		1,636.63	
				Invoice Net			
						CHECK TOTAL	4,905.69
1345	DBA CONSTRUCTION INC					1602101	
	1 10003170 520506			00000 20150318 INV	04/06/2016	12,028.00	
				PubWrkAdmi RepRep		12,028.00	
				Invoice Net			
						CHECK TOTAL	12,028.00
1358	DELL MARKETING L.P.					xjxl169r68	
	1 10001110 521521			00001 21600036 INV	04/06/2016	845.88	
				Fin Adm ITEq<5K		845.88	
				Invoice Net			
						CHECK TOTAL	845.88
1386	ECMS					9389	
	1 10002140 522150			00001 20150199 INV	04/06/2016	1,153.60	
				FDAdmin PerProEqu		1,153.60	
				Invoice Net			
1386	ECMS					9644	
	1 10002140 522150			00001 20150199 INV	04/06/2016	839.75	
				FDAdmin PerProEqu		839.75	
				Invoice Net			
						CHECK TOTAL	1,993.35
1007	EDWARDS AND GINN, P.C.					160403	
				00000 20150012 INV	04/06/2016		



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 10002121 520037			PAdmin ProfSvcGen		7,500.00 7,500.00	
				Invoice Net			
						CHECK TOTAL	7,500.00
3035 EMPIRE PUMP						17771	
	1 40003210 520577		00000 21600092	WtrAdmin ResBoMaRe	04/06/2016	1,241.74 1,241.74	
				Invoice Net			
						CHECK TOTAL	1,241.74
5086 EUSI, LLC						1957.	
	1 40013220 520037		00001	WWAdmin ProfSvcGen	INV 03/28/2016	3,237.50 3,237.50	
				Invoice Net			
						CHECK TOTAL	3,237.50
1459 FRIGID FLUID COMPANY						226088	
	1 50012140 520506		00000 20150030	CemImp RepRep	INV 04/06/2016	596.00 596.00	
				Invoice Net			
						CHECK TOTAL	596.00
1463 G.P.E.C.						16034036	
	1 30701187 520018		00000 20150139	EcoDevRein GenConSvc	INV 04/05/2016	6,463.00 6,463.00	
				Invoice Net			
						CHECK TOTAL	6,463.00
5089 HAZSIM LLC						201344	
	1 35742140 523013		00001 21600042	FDGrts NucEmMgm	INV 04/06/2016	875.00 875.00	
				Invoice Net			
						CHECK TOTAL	875.00
1504 HEALTHCARE MEDICAL WAS						108789	
	1 10002121 521502		00000 20150033	PAdmin ProSupEq	INV 04/06/2016	60.72 60.72	
				Invoice Net			
						CHECK TOTAL	60.72
1506 HELENA CHEMICAL COMPAN						1042143	
	1 38103202 520035		00000 20150231	HURFund WeContr	INV 04/06/2016	1,095.95 1,095.95	
				Invoice Net			
1506 HELENA CHEMICAL COMPAN						1042213	
	1 50012140 520506		00000 20150429	CemImp RepRep	INV 04/06/2016	390.98 390.98	
				Invoice Net			
						CHECK TOTAL	1,486.93
1513 HILL BROTHERS CHEMICAL						4417577	
	1 40003210 521540		00000 21600055	WtrAdmin Chem	INV 04/04/2016	469.15 469.15	
				Invoice Net			
						CHECK TOTAL	469.15

Expenditures - 33



04/06/2016 16:16
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1521 HORIZON TOWER LIMITED	1 10002121 520041	00000	20150173	INV	04/06/2016	201604 2,251.01 2,251.01 CHECK TOTAL	2,251.01 -----
1197 J.BANICKI CONSTRUCTION	1 30701187 520018	00000	21600054	INV	04/06/2016	2014009/150801 17,981.60 17,981.60 CHECK TOTAL	17,981.60 -----
1662 JENI MC CUTCHEON, PSY.D	1 10002121 523027	00001	20150285	INV	04/06/2016	650 400.00 400.00 CHECK TOTAL	400.00 -----
1566 JTB SUPPLY COMPANY INC	1 38103202 520602	00000	20150202	INV	04/06/2016	100602 1,871.22 1,871.22 CHECK TOTAL	1,871.22 -----
1582 KELLER ELECTRICAL INDU	1 40013220 520540	00000	20150143	INV	04/06/2016	192968 2,791.10 2,791.10 CHECK TOTAL	2,791.10 -----
1590 KRUGER INC	1 40013220 520578	00000	21600080	INV	04/04/2016	15000549ri05700 164.99 164.99 CHECK TOTAL	164.99 -----
1598 LABOR SYSTEMS	1 10002121 520037	00000	20150250	INV	04/06/2016	9915214 3,046.13 3,046.13 Invoice Net	3,046.13 -----
1598 LABOR SYSTEMS	1 10002121 520037	00000	20150250	INV	04/06/2016	9915149 1,825.39 1,825.39 Invoice Net	1,825.39 -----
1598 LABOR SYSTEMS	1 30522121 510001	00000	20150002	INV	04/06/2016	9915147 ImpFund SalWag 705.84 705.84 Invoice Net	705.84 -----
1598 LABOR SYSTEMS	1 30522121 510001	00000	20150002	INV	04/06/2016	9915212 ImpFund SalWag 705.84 705.84 Invoice Net	705.84 -----
1598 LABOR SYSTEMS	1 30352121 520037	00000	21600014	INV	04/06/2016	9915146 RICO ProfSvcGen 761.84 761.84 Invoice Net	761.84 -----
1598 LABOR SYSTEMS	1 30352121 520037	00000	21600014	INV	04/06/2016	9915211 RICO ProfSvcGen 1,013.06 1,013.06 Invoice Net	1,013.06 -----



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	8,058.10
1605	LAYER 8, LLC		00000 20150325	INV	04/05/2016	1224	
	1 10001189 520018		IT	GenConSvc		2,975.00	
			Invoice Net			2,975.00	
1605	LAYER 8, LLC		00000 20150158	INV	04/05/2016	1223	
	1 50271189 541110		AutoTech	CoSof>5K		1,530.00	
			Invoice Net			1,530.00	
1605	LAYER 8, LLC		00000 20150313	INV	04/06/2016	1222	
	1 10001189 520018		IT	GenConSvc		7,480.00	
			Invoice Net			7,480.00	
1605	LAYER 8, LLC		00000 20150313	INV	04/06/2016	1219	
	1 10001189 520018		IT	GenConSvc		5,865.00	
			Invoice Net			5,865.00	
1605	LAYER 8, LLC		00000 20150313	INV	04/06/2016	1220	
	1 10001189 520018		IT	GenConSvc		5,482.50	
			Invoice Net			5,482.50	
1605	LAYER 8, LLC		00000 20150313	INV	04/06/2016	1227	
	1 10001189 520018		IT	GenConSvc		2,465.00	
			Invoice Net			2,465.00	
						CHECK TOTAL	25,797.50
1646	MARICOPA COUNTY ATTORN		00000	INV	04/05/2016	86451/85952/85977	
	1 30352121 521923		RICO	AssetForf		4,664.47	
			Invoice Net			4,664.47	
						CHECK TOTAL	4,664.47
5090	MASIMO AMERICAS, INC		00001 21600003	INV	04/06/2016	1802507	
	1 35742140 523012		FDGrts	GrtExpFe		4,892.42	
			Invoice Net			4,892.42	
						CHECK TOTAL	4,892.42
1660	MCCARTHY INTEGRATED SY		00000 20150144	INV	01/06/2016	4224	
	1 40003210 520577		WtrAdmin	ResBoMaRe		6,978.34	
			Invoice Net			6,978.34	
						CHECK TOTAL	6,978.34
1684	MOTOROLA SOLUTIONS, IN		00001 21600023	INV	04/06/2016	41220823	
	1 10002121 521502		PDAAdmin	ProSupEq		5,936.42	
			Invoice Net			5,936.42	
						CHECK TOTAL	5,936.42
1687	MUNICIPAL EMERGENCY SE		00000 20150048	INV	04/04/2016	1002189	
	1 10002140 522150		FDAdmin	PerProEqu		49.73	
			Invoice Net			49.73	
1687	MUNICIPAL EMERGENCY SE		00000 20150048	INV	04/04/2016	1009405	
	1 10002140 522150		FDAdmin	PerProEqu		1,014.02	
			Invoice Net			1,014.02	



04/06/2016 16:16
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1687 MUNICIPAL EMERGENCY SE	00000 20150050	INV	04/04/2016			1002634	
1 10002140 522150	FDAdmin	PerProEqu				669.14	
		Invoice Net				669.14	
1687 MUNICIPAL EMERGENCY SE	00000 20150048	INV	04/05/2016			1013259	
1 10002140 522150	FDAdmin	PerProEqu				289.71	
		Invoice Net				289.71	
		CHECK TOTAL				2,022.60	-----
3024 PBC PHOENIX INC	00000 20150239	INV	04/06/2016			318158	
1 30903170 520019	SundCross	Custo				4,877.72	
		Invoice Net				4,877.72	
3024 PBC PHOENIX INC	00000 20150240	INV	04/06/2016			318144	
1 10003170 520019	PubWrkAdmi	Custo				11,528.26	
		Invoice Net				11,528.26	
3024 PBC PHOENIX INC	00000 20150411	INV	04/06/2016			309569	
1 40003210 520019	WtrAdmin	Custo				286.24	
		Invoice Net				286.24	
3024 PBC PHOENIX INC	00000 20150411	INV	04/06/2016			318150	
1 40003210 520019	WtrAdmin	Custo				774.54	
		Invoice Net				774.54	
		CHECK TOTAL				17,466.76	-----
1760 PHILLIPS MEDICAL SYSTE	00001 21600032	INV	04/06/2016			932628080	
1 10002140 520037	FDAdmin	ProfSvcGen				4,336.75	
		Invoice Net				4,336.75	
		CHECK TOTAL				4,336.75	-----
1809 QAL-TEK ASSOCIATES LLC	00000 20150434	INV	04/06/2016			1615805	
1 35742140 523012	FDGrts	GrtExpFe				190.13	
		Invoice Net				190.13	
		CHECK TOTAL				190.13	-----
1822 RAINFOREST PLUMBING &	00000 20150161	INV	04/06/2016			437979	
1 10003170 520506	PubWrkAdmi	RepRep				2,706.37	
		Invoice Net				2,706.37	
		CHECK TOTAL				2,706.37	-----
1828 REDDI SERVICES INC	00000 20150162	INV	01/06/2016			1467297	
1 40013220 520543	WWAdmin	SundWW				4,240.00	
		Invoice Net				4,240.00	
		CHECK TOTAL				4,240.00	-----
1837 RICOH USA INC	00001 21600084	INV	04/06/2016			1061867224	
1 40003210 521521	WtrAdmin	ITEq<5K				1,731.30	
		Invoice Net				1,731.30	
		CHECK TOTAL				1,731.30	-----

Expenditures - 36



04/06/2016 16:16
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1892	SERVICE SOLUTIONS GROU 1 35754150 523017	00001	20150074	INV	04/06/2016	51090578 267.94 267.94 Invoice Net	267.94
1896	SHAMROCK FOODS COMPANY 1 35754150 521502	00000	20150099	INV	04/06/2016	15135622 83.82 83.82 Invoice Net	83.82
1858	SHI INTERNATIONAL CORP 1 10001189 520525	00001	21600019	INV	04/06/2016	b04724429 13,889.85 13,889.85 Invoice Net	13,889.85
1902	SHRED-IT USA LLC 1 10002121 521502	00000	20150060	INV	04/06/2016	9409947511 77.21 77.21 Invoice Net	77.21
1922	SOUTHWEST GROUND-WATER 1 40013220 520580	00000	21600085	INV	04/04/2016	b152140 1,810.00 1,810.00 Invoice Net	
1922	SOUTHWEST GROUND-WATER 1 40013220 520580	00000	21600085	INV	04/06/2016	b152139 828.37 828.37 Invoice Net	2,638.37
1929	SOUTHWEST WELDING LLC 1 40003210 520577	00000	21600086	INV	04/04/2016	sw4002 630.00 630.00 Invoice Net	630.00
1952	STEELING ARIZONA & REP 1 50203170 542010	00000	21600047	INV	04/06/2016	1461 8,100.00 8,100.00 Invoice Net	8,100.00
5064	STEPHANIE FOGELSON 1 10004160 521534	00000	20150402	INV	04/06/2016	5064 2,500.00 2,500.00 Invoice Net	2,500.00
1966	SUNLAND ASPHALT AND SE 1 50203170 520601	00000	21600087	INV	04/06/2016	79020116app 330,258.68 330,258.68 Invoice Net	330,258.68



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1966 SUNLAND ASPHALT AND SE	00001 21600124 INV 04/06/2016					79020116app2	
1 50203170 520601	RdwayCon IGAROW					23,955.00	
	Invoice Net					23,955.00	
						CHECK TOTAL	23,955.00
5161 THE EDUCATION FOUNDATI	00000 INV 04/04/2016					0	
1 10001100 523025	Council PubRel					700.00	
	Invoice Net					700.00	
						CHECK TOTAL	700.00
2160 TO THE LIMIT PRINTING	00000 20150439 INV 04/06/2016					1724	
1 10004160 521535	CommSvcRec PrBASE					2,123.16	
	Invoice Net					2,123.16	
						CHECK TOTAL	2,123.16
2010 TRANS WEST ANALYTICAL	00000 20150295 INV 04/05/2016					353362	
1 40013220 522310	WWAdmin LabFees					2,606.00	
	Invoice Net					2,606.00	
						CHECK TOTAL	2,606.00
2030 U.S. FOOD INC	00000 20150102 INV 04/06/2016					3213902	
1 35754150 521502	AAA ProSupEq					1,602.61	
	Invoice Net					1,602.61	
						CHECK TOTAL	1,602.61
2035 UNIFIRST CORPORATION	00000 20150075 INV 04/06/2016					3151631283	
1 35754150 523017	AAA Space					12.71	
	Invoice Net					12.71	
						CHECK TOTAL	12.71
2038 UNITED FIRE EQUIPMENT	00000 20150150 INV 04/06/2016					634995	
1 10002140 521922	FDAdmin Uniform					451.49	
	Invoice Net					451.49	
2038 UNITED FIRE EQUIPMENT	00000 20150150 INV 04/06/2016					635296	
1 10002140 521922	FDAdmin Uniform					51.89	
	Invoice Net					51.89	
2038 UNITED FIRE EQUIPMENT	00000 20150150 INV 04/06/2016					635283	
1 10002140 521922	FDAdmin Uniform					239.63	
	Invoice Net					239.63	
						CHECK TOTAL	743.01
2027 USA BLUE BOOK	00000 21600048 INV 04/04/2016					909358	
1 40003210 521540	WtrAdmin Chem					2,834.63	
	Invoice Net					2,834.63	
						CHECK TOTAL	2,834.63
2061 VERN LEWIS WELDING	00000 21600090 INV 04/06/2016					r116030169	



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 16
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 40616ap 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 10002140 522151			FDAdmin	FireSup	35.36	
				Invoice Net		35.36	
2061 VERN LEWIS WELDING			00000 21600090	INV	04/06/2016	r116030170	
	1 10002140 522151			FDAdmin	FireSup	42.44	
				Invoice Net		42.44	
				CHECK TOTAL			77.80
2071 W.W. GRAINGER, INC			00000 20150152	INV	04/06/2016	9064130074	
	1 40013220 520540			WWAdmin	WWPLRM	381.38	
				Invoice Net		381.38	
				CHECK TOTAL			381.38
2077 WATCH SYSTEMS			00000 21600016	INV	04/06/2016	29437	
	1 10002121 521502			PDAdmin	ProSupEq	134.75	
				Invoice Net		134.75	
2077 WATCH SYSTEMS			00000 21600016	INV	04/06/2016	293030	
	1 10002121 521502			PDAdmin	ProSupEq	126.91	
				Invoice Net		126.91	
				CHECK TOTAL			261.66
5041 WESTERN TECHNOLOGIES I			00001 20150344	INV	04/06/2016	218660044	
	1 10001187 549999			EcoDev	ComplCap	3,396.00	
				Invoice Net		3,396.00	
				CHECK TOTAL			3,396.00
5115 WHITE EYES FRESH FRY B			00000	INV	03/31/2016	033116	
	1 40103200 521530			Airp	EvPromo	50.00	
				Invoice Net		50.00	
				CHECK TOTAL			50.00
=====							
	191 INVOICES			CHECK TOTAL		714,751.22	
				CASH ACCOUNT BALANCE		14,163,030.02	
=====							



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 18
apwarrnt

CHECK: 40616ap 04/06/2016

DUE DATE: 04/06/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 9999 104000 BALANCE 14,163,030.02		FUND TOTAL	4,877.72
3574 35742140	Fire Department Gr 3574-20-122-140-0000-523012-	Grant Expenditure Fede	10,521.55
3574 35742140	Fire Department Gr 3574-20-122-140-0000-523013-	Nuc Emerg. Mgmt Expend	5,485.75
CASH ACCOUNT 9999 104000 BALANCE 14,163,030.02		FUND TOTAL	16,007.30
3575 35754150	Area Agency on Agi 3575-40-125-150-0000-521502-	Program Supplies/Equip	1,686.43
3575 35754150	Area Agency on Agi 3575-40-125-150-0000-523017-	Space	280.65
CASH ACCOUNT 9999 104000 BALANCE 14,163,030.02		FUND TOTAL	1,967.08
3810 38103202	Highway User Reven 3810-30-130-202-0000-520035-	Weed Control Contract	1,095.95
3810 38103202	Highway User Reven 3810-30-130-202-0000-520502-	Street Overlay R & M	419.89
3810 38103202	Highway User Reven 3810-30-130-202-0000-520602-	Traffic Signal R&M	1,871.22
3810 38103202	Highway User Reven 3810-30-130-202-0000-521502-	Program Supplies/Equip	261.34
CASH ACCOUNT 9999 104000 BALANCE 14,163,030.02		FUND TOTAL	3,648.40
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520019-	Custodial Contract (PW	1,060.78
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520576-	Water System R & M	23.50
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520577-	Reservoir/Booster Main	8,850.08
4000 40003210	Water Utility Admi 4000-30-210-210-0000-521521-	IT Equipment <\$5000	1,731.30
4000 40003210	Water Utility Admi 4000-30-210-210-0000-521540-	Chemicals	3,303.78
4000 40003210	Water Utility Admi 4000-30-210-210-0000-521922-	Uniforms	699.25
CASH ACCOUNT 9999 104000 BALANCE 14,163,030.02		FUND TOTAL	15,668.69
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520037-	Professional Services	3,237.50
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520540-	Wastewater Plant R & M	5,672.48
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520543-	Sundance WW R&M	13,109.06
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520578-	Festival Ranch WRF O&M	164.99
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520579-	Northeast Buckeye WW O	1,636.63
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520580-	Tartesso WRF O&M	6,274.10
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-521508-	Automotive Expenses	65.00
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-521922-	Uniforms	526.46
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-522310-	Laboratory Fees	2,606.00

Expenditures - 41



04/06/2016 16:16
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 19
apwarnt

CHECK: 40616ap 04/06/2016

DUE DATE: 04/06/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	33,292.22
CASH ACCOUNT 9999 104000	BALANCE 14,163,030.02		
4010 40103200 Airport	4010-30-200-200-0000-520037-	Professional Services	1,730.00
4010 40103200 Airport	4010-30-200-200-0000-521530-	Event Promotion	370.00
		FUND TOTAL	2,100.00
CASH ACCOUNT 9999 104000	BALANCE 14,163,030.02		
5001 50012140 Cemetery Improveme	5001-20-122-140-0000-520506-	Repair and Replace	986.98
		FUND TOTAL	986.98
CASH ACCOUNT 9999 104000	BALANCE 14,163,030.02		
5020 50203170 Roadway Constructi	5020-30-130-170-0000-520601-	Maricopa IGA - ROW R&M	354,213.68
5020 50203170 Roadway Constructi	5020-30-130-170-0000-542010-	Street Systems	28,866.39
		FUND TOTAL	383,080.07
CASH ACCOUNT 9999 104000	BALANCE 14,163,030.02		
5022 50223170 CIP Facilities	5022-30-130-170-0000-520506-	Repair and Replace	2,948.97
		FUND TOTAL	2,948.97
CASH ACCOUNT 9999 104000	BALANCE 14,163,030.02		
5027 50271189 Automation & Techn	5027-10-128-189-0000-541110-	Computer Software >\$5,	1,530.00
		FUND TOTAL	1,530.00
CASH ACCOUNT 9999 104000	BALANCE 14,163,030.02		
6003 60031110 Impact Fees Gen Go	6003-10-110-110-0000-549999-	Completed Capital	3,100.00
		FUND TOTAL	3,100.00
CASH ACCOUNT 9999 104000	BALANCE 14,163,030.02		
7016 70167701 Sundance CFD GO 20	7016-70-700-701-0000-701314-	Drainage Erosion Contr	52,270.60
		FUND TOTAL	52,270.60
CASH ACCOUNT 9999 104000	BALANCE 14,163,030.02		

Expenditures - 42

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04/06/2016 16:16
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 20
apwarrnt

CHECK: 40616ap 04/06/2016

DUE DATE: 04/06/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK SUMMARY TOTAL		714,751.22	
GRAND TOTAL		714,751.22	

** END OF REPORT - Generated by Pam Tulkan **



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04/06/2016 16:18
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: layer8 04/06/2016 DUE DATE: 04/06/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1605	LAYER 8, LLC	00000		INV	04/06/2016	1213	
	1 50271189 541110			AutoTech	CoSof>5K	510.00	
				Invoice Net		510.00	
1605	LAYER 8, LLC	00000		INV	04/06/2016	1218	
	1 50271189 541110			AutoTech	CoSof>5K	595.00	
				Invoice Net		595.00	
1605	LAYER 8, LLC	00000		INV	04/06/2016	1216	
	1 50271189 541110			AutoTech	CoSof>5K	1,020.00	
				Invoice Net		1,020.00	
1605	LAYER 8, LLC	00000		INV	04/06/2016	1204	
	1 10001189 520018			IT	GenConSvc	2,783.75	
				Invoice Net		2,783.75	
1605	LAYER 8, LLC	00000		INV	04/06/2016	1205	
	1 10001189 520018			IT	GenConSvc	3,910.00	
				Invoice Net		3,910.00	
1605	LAYER 8, LLC	00000		INV	04/06/2016	1207	
	1 10001189 520018			IT	GenConSvc	3,740.00	
				Invoice Net		3,740.00	
1605	LAYER 8, LLC	00000		INV	04/06/2016	1221	
	1 50271189 541110			AutoTech	CoSof>5K	1,275.00	
				Invoice Net		1,275.00	
1605	LAYER 8, LLC	00000		INV	04/06/2016	1226	
	1 50271189 541110			AutoTech	CoSof>5K	11,985.00	
				Invoice Net		11,985.00	
1605	LAYER 8, LLC	00000		INV	04/06/2016	1225	
	1 50271189 541110			AutoTech	CoSof>5K	12,240.00	
				Invoice Net		12,240.00	
				CHECK TOTAL		38,058.75	-----

9 INVOICES	CHECK TOTAL	38,058.75
	CASH ACCOUNT BALANCE	14,163,030.02



04/06/2016 16:18
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 2
apwarrnt

CHECK: layer8		04/06/2016		DUE DATE: 04/06/2016	
FUND ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
1000 10001189	Information Techno	1000-10-128-189-0000-520018-	General Contractual Se	10,433.75	57,509.20
			FUND TOTAL	10,433.75	
CASH ACCOUNT 9999	104000	BALANCE	14,163,030.02		
5027 50271189	Automation & Techn	5027-10-128-189-0000-541110-	Computer Software >\$5,	27,625.00	408,478.52
			FUND TOTAL	27,625.00	
CASH ACCOUNT 9999	104000	BALANCE	14,163,030.02		
			CHECK SUMMARY TOTAL	38,058.75	
			GRAND TOTAL	38,058.75	

** END OF REPORT - Generated by Pam Tulkan **



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03/30/2016 16:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997 ACE ASPHALT	1 9999 117500	00000		INV	03/30/2016	99.1387.01	
		PolCah		UBClear		12.86	
		Invoice Net				12.86	
				CHECK TOTAL			12.86
999997 AD&D RENTAL LLC	1 4000 230100	00000		INV	03/30/2016	000068378-001091434	
		WtrUtil		GloDepRef		135.11	
		Invoice Net				135.11	
				CHECK TOTAL			135.11
999997 ADAMS, SHERI	1 9999 117500	00000		INV	03/30/2016	18.1981.06	
		PolCah		UBClear		82.00	
		Invoice Net				82.00	
				CHECK TOTAL			82.00
999997 ADVANCE HOLDINGS LLC	1 4005 230000	00000		INV	03/30/2016	98.6116.02	
		SWFd		SecDepRef		10.62	
		Invoice Net				10.62	
				CHECK TOTAL			10.62
999997 ADVANCE HOLDINGS LLC	1 9999 117500	00000		INV	03/30/2016	98.6116.02	
		PolCah		UBClear		19.38	
		Invoice Net				19.38	
				CHECK TOTAL			19.38
999997 AGUIRRE, FRED & TERESA	1 9999 117500	00000		INV	03/30/2016	18.2284.03	
		PolCah		UBClear		44.08	
		Invoice Net				44.08	
				CHECK TOTAL			44.08
999997 AMERICAN RESIDENTIAL L	1 9999 117500	00000		INV	03/30/2016	17.0422.03	
		PolCah		UBClear		19.38	
		Invoice Net				19.38	
				CHECK TOTAL			19.38
999997 AMERICAN RESIDENTIAL L	1 9999 117500	00000		INV	03/30/2016	25.0871.07	
		PolCah		UBClear		84.28	
		Invoice Net				84.28	
				CHECK TOTAL			84.28
999997 AMRINE, ROBERT & CHEL	1 4000 230000	00000		INV	03/30/2016	11.5233.10	
		WtrUtil		SecDepRef		81.88	
		Invoice Net				81.88	
				CHECK TOTAL			81.88
999997 ANTHONY, LORI	1 9999 117500	00000		INV	03/30/2016	98.5411.03	
		PolCah		UBClear		30.00	
		Invoice Net				30.00	

Expenditures - 46



03/30/2016 16:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	30.00
999997	APPIS, KEITH 1 9999 117500	00000		INV	03/30/2016	98.5266.03 18.12 18.12 Invoice Net	-----
						CHECK TOTAL	18.12
999997	APPIS, KEITH 1 9999 117500	00000		INV	03/30/2016	98.6954.06 11.88 11.88 Invoice Net	-----
						CHECK TOTAL	11.88
999997	ARP 2014-1 BORROWER, L 1 4000 230000	00000		INV	03/30/2016	15.2060.09 84.61 84.61 Invoice Net	-----
						CHECK TOTAL	84.61
999997	ARRINGTON, SANYA & DAV 1 4000 230000	00000		INV	03/30/2016	15.1800.10 14.03 14.03 Invoice Net	-----
						CHECK TOTAL	14.03
999997	ASCHMANN, JOANN & JAME 1 4001 230000	00000		INV	03/30/2016	80.0139.02 25.60 25.60 Invoice Net	-----
						CHECK TOTAL	25.60
999997	ATLANTIC PACIFIC INVES 1 4005 230000	00000		INV	03/30/2016	98.1639.04 10.62 10.62 Invoice Net	-----
						CHECK TOTAL	10.62
999997	AUGUSTINE, KIMBERLEY 1 9999 117500	00000		INV	03/30/2016	17.0415.04 30.00 30.00 Invoice Net	-----
						CHECK TOTAL	30.00
999997	BARAJAS, AMELIA 1 4005 230000	00000		INV	03/30/2016	98.2274.02 30.00 30.00 Invoice Net	-----
						CHECK TOTAL	30.00
999997	BARBUSH, KENNETH 1 9999 117500	00000		INV	03/30/2016	21.1440.02 52.22 52.22 Invoice Net	-----
						CHECK TOTAL	52.22

03/30/2016 16:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997 BARRETT EASTMAN PROP M	1 4000 230000	00000		INV	03/30/2016	10.0645.18	
				WtrUtil	SecDepRef	113.15	
				Invoice Net		113.15	
				CHECK TOTAL			113.15
999997 BEAVER HOMES	1 4000 230000	00000		INV	03/30/2016	10.1060.13	
				WtrUtil	SecDepRef	35.17	
				Invoice Net		35.17	
				CHECK TOTAL			35.17
999997 BERARD, FRANCIS	1 4005 230000	00000		INV	03/30/2016	17.9928.01	
				SWFd	SecDepRef	10.62	
				Invoice Net		10.62	
				CHECK TOTAL			10.62
999997 BERARD, FRANCIS	1 9999 117500	00000		INV	03/30/2016	17.9928.01	
				PolCah	UBClear	19.38	
				Invoice Net		19.38	
				CHECK TOTAL			19.38
999997 BHATTI, INDERJIT	1 4005 230000	00000		INV	03/30/2016	97.6220.01	
				SWFd	SecDepRef	10.62	
				Invoice Net		10.62	
				CHECK TOTAL			10.62
999997 BLUE DOG HOLDINGS LLC	1 4005 230000	00000		INV	03/30/2016	98.4978.02	
				SWFd	SecDepRef	10.62	
				Invoice Net		10.62	
				CHECK TOTAL			10.62
999997 BON JR, FRANK	1 4005 230000	00000		INV	03/30/2016	98.2380.02	
				SWFd	SecDepRef	30.00	
				Invoice Net		30.00	
				CHECK TOTAL			30.00
999997 BOYKO, VERNON & RAJA	1 4000 230000	00000		INV	03/30/2016	21.3308.02	
				WtrUtil	SecDepRef	145.29	
				Invoice Net		145.29	
				CHECK TOTAL			145.29
999997 BUCK, MATTHEW & TINA L	1 4000 230000	00000		INV	03/30/2016	18.8490.04	
				WtrUtil	SecDepRef	106.29	
				Invoice Net		106.29	
				CHECK TOTAL			106.29
999997 BUCK, MATTHEW & TINA L	1 9999 117500	00000		INV	03/30/2016	18.8490.04	
				PolCah	UBClear	87.82	
				Invoice Net		87.82	

Expenditures - 48



03/30/2016 16:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	87.82
999997	BUDGE, JESSICA & HOPPE	00000		INV	03/30/2016	98.3185.02	
	1 9999 117500			PolCah	UBClear	18.75	
				Invoice Net		18.75	
						CHECK TOTAL	18.75
999997	BULBUCK, WENDY	00000		INV	03/30/2016	20.0999.06	
	1 4000 230000			WtrUtil	SecDepRef	53.96	
				Invoice Net		53.96	
						CHECK TOTAL	53.96
999997	BURRELL, CHRISTINA & M	00000		INV	03/30/2016	80.1450.01	
	1 4001 230000			WWFd	SecDepRef	74.99	
				Invoice Net		74.99	
						CHECK TOTAL	74.99
999997	BUSTOS, ROBERTO & MEND	00000		INV	03/30/2016	98.8428.03	
	1 4005 230000			SWFd	SecDepRef	10.62	
				Invoice Net		10.62	
						CHECK TOTAL	10.62
999997	CABALLERO, JUAN & MALD	00000		INV	03/30/2016	15.2540.08	
	1 4000 230000			WtrUtil	SecDepRef	9.69	
				Invoice Net		9.69	
						CHECK TOTAL	9.69
999997	CABRAL, CHRISTOPHER	00000		INV	03/30/2016	18.2119.03	
	1 9999 117500			PolCah	UBClear	54.30	
				Invoice Net		54.30	
						CHECK TOTAL	54.30
999997	CARR, JOHN & EVELYN	00000		INV	03/30/2016	21.2539.02	
	1 4000 230000			WtrUtil	SecDepRef	36.70	
				Invoice Net		36.70	
						CHECK TOTAL	36.70
999997	CARSON, CONNIE	00000		INV	03/30/2016	20.1193.05	
	1 9999 117500			PolCah	UBClear	86.03	
				Invoice Net		86.03	
						CHECK TOTAL	86.03
999997	CARTER, MEL & JUDY	00000		INV	03/30/2016	21.0202.12	
	1 4000 230000			WtrUtil	SecDepRef	74.12	
				Invoice Net		74.12	
						CHECK TOTAL	74.12



03/30/2016 16:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997	CHOATE, CRAIG 1 4005 230000	00000		INV	03/30/2016	98.5987.01	
		SWFd		SecDepRef		30.00	
		Invoice Net				30.00	
				CHECK TOTAL			30.00
999997	CIRULI, RAMAL 1 4005 230000	00000		INV	03/30/2016	98.8136.03	
		SWFd		SecDepRef		10.62	
		Invoice Net				10.62	
				CHECK TOTAL			10.62
999997	COLLAZO, KRISTINA 1 4000 230000	00000		INV	03/30/2016	11.0230.12	
		WtrUtil		SecDepRef		63.63	
		Invoice Net				63.63	
				CHECK TOTAL			63.63
999997	CORBIN, ROBERT 1 4000 230100	00000		INV	03/30/2016	0000871699-000112471	
		WtrUtil		GloDepRef		162.73	
		Invoice Net				162.73	
				CHECK TOTAL			162.73
999997	CROUSSORE, GAIL ANNE 1 4000 230000	00000		INV	03/30/2016	22255 W DESERT BLOOM	
		WtrUtil		SecDepRef		230.00	
		Invoice Net				230.00	
				CHECK TOTAL			230.00
999997	DEYHIM, FARZAD 1 4000 230000	00000		INV	03/30/2016	11.3880.13	
		WtrUtil		SecDepRef		98.50	
		Invoice Net				98.50	
				CHECK TOTAL			98.50
999997	DOTY, LAWRENCE & LAURE 1 9999 117500	00000		INV	03/30/2016	16.3580.08	
		PolCah		UBClear		109.67	
		Invoice Net				109.67	
				CHECK TOTAL			109.67
999997	ELIYAS, MILA 1 4000 230000	00000		INV	03/30/2016	16.0250.11	
		WtrUtil		SecDepRef		63.48	
		Invoice Net				63.48	
				CHECK TOTAL			63.48
999997	EMPIRE RES OPPRT FUND 1 9999 117500	00000		INV	03/30/2016	14.2610.16	
		PolCah		UBClear		80.53	
		Invoice Net				80.53	
				CHECK TOTAL			80.53
999997	EQUITY FINANCIAL PLANN 1 4000 230000	00000		INV	03/30/2016	18.3250.04	
		WtrUtil		SecDepRef		71.31	
		Invoice Net				71.31	

Expenditures - 50



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	71.31
999997	EQUITY FINANCIAL PLANN 1 4000 230000	00000		INV	03/30/2016	13.0462.06	
				WtrUtil	SecDepRef	126.36	
				Invoice Net		126.36	
						CHECK TOTAL	126.36
999997	ESCOBEDO, JOSEPHINE 1 4000 230000	00000		INV	03/30/2016	15.2060.08	
				WtrUtil	SecDepRef	5.02	
				Invoice Net		5.02	
						CHECK TOTAL	5.02
999997	ESPLAIN, SAMANTHA & CA 1 4000 230000	00000		INV	03/30/2016	11.4100.07	
				WtrUtil	SecDepRef	27.31	
				Invoice Net		27.31	
						CHECK TOTAL	27.31
999997	EVANS, JORDAN & BRITTA 1 4001 230000	00000		INV	03/30/2016	80.1512.02	
				WWFd	SecDepRef	76.63	
				Invoice Net		76.63	
						CHECK TOTAL	76.63
999997	FA DAVIS LLC 1 4000 230000	00000		INV	03/30/2016	11.5122.07	
				WtrUtil	SecDepRef	192.91	
				Invoice Net		192.91	
						CHECK TOTAL	192.91
999997	FERNANDEZ, MAYRA & ALE 1 4000 230000	00000		INV	03/30/2016	14.0070.04	
				WtrUtil	SecDepRef	142.54	
				Invoice Net		142.54	
						CHECK TOTAL	142.54
999997	FLAG PROPERTY MANAGEME 1 9999 117500	00000		INV	03/30/2016	20.4201.09	
				PolCah	UBClear	84.28	
				Invoice Net		84.28	
						CHECK TOTAL	84.28
999997	FLAG PROPERTY MGMT 1 4000 230000	00000		INV	03/30/2016	20.1401.11	
				WtrUtil	SecDepRef	94.45	
				Invoice Net		94.45	
						CHECK TOTAL	94.45
999997	FORSELL, JACQUIN. 1 4005 230000	00000		INV	03/30/2016	17.7689.03	
				SWFd	SecDepRef	10.62	
				Invoice Net		10.62	
						CHECK TOTAL	10.62

03/30/2016 16:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997 FORSELL, JACQUIN.	1 9999 117500	00000		INV	03/30/2016	17.7689.03	
				PolCah	UBClear	19.38	
				Invoice Net		19.38	
				CHECK TOTAL			19.38
999997 FRANKLIN, JOEL	1 4000 230000	00000		INV	03/30/2016	11.5257.11	
				WtrUtil	SecDepRef	159.76	
				Invoice Net		159.76	
				CHECK TOTAL			159.76
999997 FUCHS, LINDY & BJONNA	1 9999 117500	00000		INV	03/30/2016	98.3416.02	
				PolCah	UBClear	13.69	
				Invoice Net		13.69	
				CHECK TOTAL			13.69
999997 FULLER, DANA	1 4005 230000	00000		INV	03/30/2016	98.5445.02	
				SWFd	SecDepRef	30.00	
				Invoice Net		30.00	
				CHECK TOTAL			30.00
999997 GARCIA, AURELIA	1 4000 230000	00000		INV	03/30/2016	5.0760.07	
				WtrUtil	SecDepRef	103.10	
				Invoice Net		103.10	
				CHECK TOTAL			103.10
999997 GARIBAY, JAMIE & CARLO	1 4005 230000	00000		INV	03/30/2016	17.9426.01	
				SWFd	SecDepRef	10.62	
				Invoice Net		10.62	
				CHECK TOTAL			10.62
999997 GENTRY REALTY LLC & LE	1 9999 117500	00000		INV	03/30/2016	10.7364.08	
				PolCah	UBClear	80.53	
				Invoice Net		80.53	
				CHECK TOTAL			80.53
999997 GERIG, RONALD & LAUREL	1 9999 117500	00000		INV	03/30/2016	15.2350.04	
				PolCah	UBClear	38.99	
				Invoice Net		38.99	
				CHECK TOTAL			38.99
999997 GILLETTE, BRITTNEY & D	1 4000 230000	00000		INV	03/30/2016	14.5420.11	
				WtrUtil	SecDepRef	67.59	
				Invoice Net		67.59	
				CHECK TOTAL			67.59
999997 GILLETTE, BRITTNEY & D	1 9999 117500	00000		INV	03/30/2016	14.5420.11	
				PolCah	UBClear	108.61	
				Invoice Net		108.61	



03/30/2016 16:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	108.61
999997	GODWIN, SUZANNE	00000		INV	03/30/2016	18.6648.06	
	1 4000 230000			WtrUtil	SecDepRef	100.42	
				Invoice Net		100.42	
						CHECK TOTAL	100.42
999997	GOODSON, JAMES & PATRI	00000		INV	03/30/2016	12.9285.02	
	1 4000 230000			WtrUtil	SecDepRef	6.18	
				Invoice Net		6.18	
						CHECK TOTAL	6.18
999997	GREENE, DAVID	00000		INV	03/30/2016	16.1633.10	
	1 4000 230000			WtrUtil	SecDepRef	62.24	
				Invoice Net		62.24	
						CHECK TOTAL	62.24
999997	GRUENBERG, ASHLEY & CE	00000		INV	03/30/2016	17.7538.04	
	1 9999 117500			PolCah	UBClear	19.38	
				Invoice Net		19.38	
						CHECK TOTAL	19.38
999997	HALL, STEVEN & COLE, C	00000		INV	03/30/2016	16.2380.09	
	1 9999 117500			PolCah	UBClear	108.42	
				Invoice Net		108.42	
						CHECK TOTAL	108.42
999997	HALLENBECK, CLIFFORD	00000		INV	03/30/2016	14.5330.08	
	1 4000 230000			WtrUtil	SecDepRef	106.68	
				Invoice Net		106.68	
						CHECK TOTAL	106.68
999997	HARRIS, JEFF	00000		INV	03/30/2016	17.0456.03	
	1 9999 117500			PolCah	UBClear	42.25	
				Invoice Net		42.25	
						CHECK TOTAL	42.25
999997	HARRISON, AMENA & BENN	00000		INV	03/30/2016	14.1290.10	
	1 4000 230000			WtrUtil	SecDepRef	172.32	
				Invoice Net		172.32	
						CHECK TOTAL	172.32
999997	HARTLEY, KATELYN & COR	00000		INV	03/30/2016	16.2570.05	
	1 4000 230000			WtrUtil	SecDepRef	53.13	
				Invoice Net		53.13	
						CHECK TOTAL	53.13

Expenditures - 53



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997	HEE VEE & VEE LP 1 4000 230100	00000		INV	03/30/2016	0000684534-000117573 WtrUtil GloDepRef 229.72 Invoice Net 229.72	CHECK TOTAL 229.72
999997	HEE VEE & VEE LP 1 4000 230100	00000		INV	03/30/2016	ACCT NEVER SET UP WtrUtil GloDepRef 200.00 Invoice Net 200.00	CHECK TOTAL 200.00
999997	HEGAZY, MOE 1 4005 230000	00000		INV	03/30/2016	98.8892.04 SWFd SecDepRef 10.62 Invoice Net 10.62	CHECK TOTAL 10.62
999997	HEGAZY, MOE 1 9999 117500	00000		INV	03/30/2016	98.8892.04 PolCah UBClear 19.38 Invoice Net 19.38	CHECK TOTAL 19.38
999997	HENDERSON, BRIAN & HEL 1 4005 230000	00000		INV	03/30/2016	98.8333.03 SWFd SecDepRef 30.00 Invoice Net 30.00	CHECK TOTAL 30.00
999997	HERNANDEZ, EVA 1 4005 230000	00000		INV	03/30/2016	98.9368.02 SWFd SecDepRef 10.62 Invoice Net 10.62	CHECK TOTAL 10.62
999997	HORN, DOVOVAN & DIANA 1 4000 230000	00000		INV	03/30/2016	20.2648.03 WtrUtil SecDepRef 199.86 Invoice Net 199.86	CHECK TOTAL 199.86
999997	IVEY, TIFFANY & DANNY 1 4000 230000	00000		INV	03/30/2016	11.3680.07 WtrUtil SecDepRef 54.56 Invoice Net 54.56	CHECK TOTAL 54.56
999997	JAEGER, AMANDA & ROBER 1 4000 230000	00000		INV	03/30/2016	16.5582.04 WtrUtil SecDepRef 42.93 Invoice Net 42.93	CHECK TOTAL 42.93
999997	JERRY SINGH 1 4000 230100	00000		INV	03/30/2016	0000692119-000111599 WtrUtil GloDepRef 185.83 Invoice Net 185.83	

Expenditures - 54



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	185.83
999997	JIMENEZ, JOSE 1 4005 230000	00000		INV	03/30/2016	97.6260.01	
				SWFd	SecDepRef	30.00	
				Invoice Net		30.00	
						CHECK TOTAL	30.00
999997	JOHNSON, CHARLES & STE 1 4000 230000	00000		INV	03/30/2016	15.1900.03	
				WtrUtil	SecDepRef	119.69	
				Invoice Net		119.69	
						CHECK TOTAL	119.69
999997	JONI VILLALOBOS 1 4000 230100	00000		INV	03/30/2016	0000868729-00191704	
				WtrUtil	GloDepRef	54.38	
				Invoice Net		54.38	
						CHECK TOTAL	54.38
999997	KOPYDLOWSKI, ROXANN 1 9999 117500	00000		INV	03/30/2016	14.4290.03	
				PolCah	UBClear	50.21	
				Invoice Net		50.21	
						CHECK TOTAL	50.21
999997	KYLE, JAMES 1 9999 117500	00000		INV	03/30/2016	21.1414.02	
				PolCah	UBClear	50.21	
				Invoice Net		50.21	
						CHECK TOTAL	50.21
999997	LAMB, RONALD 1 4005 230000	00000		INV	03/30/2016	17.9652.01	
				SWFd	SecDepRef	30.00	
				Invoice Net		30.00	
						CHECK TOTAL	30.00
999997	LEVESQUE, TODD 1 4005 230000	00000		INV	03/30/2016	97.0268.02	
				SWFd	SecDepRef	30.00	
				Invoice Net		30.00	
						CHECK TOTAL	30.00
999997	LEYS, SARAH 1 4005 230000	00000		INV	03/30/2016	97.0008.02	
				SWFd	SecDepRef	10.62	
				Invoice Net		10.62	
						CHECK TOTAL	10.62
999997	LIRA, JOEL & ALLISON 1 4000 230000	00000		INV	03/30/2016	18.0244.07	
				WtrUtil	SecDepRef	56.31	
				Invoice Net		56.31	
						CHECK TOTAL	56.31



03/30/2016 16:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997 LISBERG, WAYNE & ANNA	1 4005 230000	00000		INV	03/30/2016	98.5709.02	
		SWFd		SecDepRef		10.62	
		Invoice Net				10.62	
				CHECK TOTAL			10.62
999997 LISBERG, WAYNE & ANNA	1 9999 117500	00000		INV	03/30/2016	98.5709.02	
		PolCah		UBClear		19.38	
		Invoice Net				19.38	
				CHECK TOTAL			19.38
999997 LONDON, STEVEN	1 9999 117500	00000		INV	03/30/2016	98.7317.01	
		PolCah		UBClear		36.26	
		Invoice Net				36.26	
				CHECK TOTAL			36.26
999997 LONDRAVILLE, RICHARD &	1 4005 230000	00000		INV	03/30/2016	98.8105.03	
		SWFd		SecDepRef		10.62	
		Invoice Net				10.62	
				CHECK TOTAL			10.62
999997 LOPEZ, REYNALDO & ARRE	1 4000 230000	00000		INV	03/30/2016	14.8110.13	
		WtrUtil		SecDepRef		73.87	
		Invoice Net				73.87	
				CHECK TOTAL			73.87
999997 LOVETT, IRENE	1 9999 117500	00000		INV	03/30/2016	98.9153.01	
		PolCah		UBClear		19.38	
		Invoice Net				19.38	
				CHECK TOTAL			19.38
999997 MAKARY, MARK & KAWSAR	1 9999 117500	00000		INV	03/30/2016	80.0192.04	
		PolCah		UBClear		34.25	
		Invoice Net				34.25	
				CHECK TOTAL			34.25
999997 MARBLE, WALON & ERIN	1 4000 230000	00000		INV	03/30/2016	18.2932.06	
		WtrUtil		SecDepRef		158.42	
		Invoice Net				158.42	
				CHECK TOTAL			158.42
999997 MARIA GARCIA	1 4000 230100	00000		INV	03/30/2016	0000119967-000112502	
		WtrUtil		GloDepRef		200.00	
		Invoice Net				200.00	
				CHECK TOTAL			200.00
999997 MARTINA, ROBERT	1 9999 117500	00000		INV	03/30/2016	11.5234.10	
		PolCah		UBClear		37.06	
		Invoice Net				37.06	

Expenditures - 56



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	37.06
999997	MARTINEZ, NATHAN 1 4000 230000			00000 WtrUtil Invoice Net	INV 03/30/2016 SecDepRef	12.6460.03 92.86 92.86	
						CHECK TOTAL	92.86
999997	MAYER, FREDERICK & PAT 1 4000 230000			00000 WtrUtil Invoice Net	INV 03/30/2016 SecDepRef	12.2135.07 77.38 77.38	
						CHECK TOTAL	77.38
999997	MAYER, FREDERICK & PAT 1 9999 117500			00000 PolCah Invoice Net	INV 03/30/2016 UBClear	12.2135.07 108.61 108.61	
						CHECK TOTAL	108.61
999997	MC PHERSON, GENA 1 4000 230000			00000 WtrUtil Invoice Net	INV 03/30/2016 SecDepRef	13.0468.05 131.34 131.34	
						CHECK TOTAL	131.34
999997	MCGUIRE, KASSI 1 9999 117500			00000 PolCah Invoice Net	INV 03/30/2016 UBClear	20.1401.10 110.53 110.53	
						CHECK TOTAL	110.53
999997	MENDEZ, DOLLIE 1 9999 117500			00000 PolCah Invoice Net	INV 03/30/2016 UBClear	97.0802.02 19.38 19.38	
						CHECK TOTAL	19.38
999997	MENDOZA, STEPHEN 1 4000 230000			00000 WtrUtil Invoice Net	INV 03/30/2016 SecDepRef	16.1180.06 80.41 80.41	
						CHECK TOTAL	80.41
999997	MERAZ, MARIA & SALIDO, 1 9999 117500			00000 PolCah Invoice Net	INV 03/30/2016 UBClear	98.3238.02 50.00 50.00	
						CHECK TOTAL	50.00
999997	MILLER, MARY 1 9999 117500			00000 PolCah Invoice Net	INV 03/30/2016 UBClear	21.2441.02 42.01 42.01	
						CHECK TOTAL	42.01

Expenditures - 57



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997 MILLER, ROBERT & COLEE	1 9999 117500	00000		INV	03/30/2016	15.2340.05	
		PolCah		UBClear		44.86	
		Invoice Net				44.86	
				CHECK TOTAL			44.86
999997 MOONEY, RONALD & TAMAL	1 4005 230000	00000		INV	03/30/2016	98.5320.05	
		SWFd		SecDepRef		11.25	
		Invoice Net				11.25	
				CHECK TOTAL			11.25
999997 MOORE, TERYL	1 4000 230000	00000		INV	03/30/2016	18.2422.09	
		WtrUtil		SecDepRef		99.05	
		Invoice Net				99.05	
				CHECK TOTAL			99.05
999997 MOULTON, ROB & STEPHAN	1 9999 117500	00000		INV	03/30/2016	17.1153.01	
		PolCah		UBClear		30.00	
		Invoice Net				30.00	
				CHECK TOTAL			30.00
999997 MOWAT, BOB	1 9999 117500	00000		INV	03/30/2016	11.5296.08	
		PolCah		UBClear		297.54	
		Invoice Net				297.54	
				CHECK TOTAL			297.54
999997 MUNOZ, CARLOS	1 4005 230000	00000		INV	03/30/2016	17.1091.01	
		SWFd		SecDepRef		10.62	
		Invoice Net				10.62	
				CHECK TOTAL			10.62
999997 MURRAY, MICKEY & DEANN	1 4000 230000	00000		INV	03/30/2016	10.3650.08	
		WtrUtil		SecDepRef		117.71	
		Invoice Net				117.71	
				CHECK TOTAL			117.71
999997 NARAYAN, SALVEIN	1 4000 230000	00000		INV	03/30/2016	18.0901.15	
		WtrUtil		SecDepRef		78.98	
		Invoice Net				78.98	
				CHECK TOTAL			78.98
999997 NEZ, KEOSHA & ELIZALDE	1 4000 230000	00000		INV	03/30/2016	14.8056.10	
		WtrUtil		SecDepRef		14.84	
		Invoice Net				14.84	
				CHECK TOTAL			14.84
999997 NIELSEN, ALICE L	1 4005 230000	00000		INV	03/30/2016	98.7994.03	
		SWFd		SecDepRef		30.00	
		Invoice Net				30.00	



03/30/2016 16:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	30.00
999997	OICUR12 INC 1 4005 230000	00000		INV	03/30/2016	98.6246.04	
				SWFd	SecDepRef	10.62	
				Invoice Net		10.62	
						CHECK TOTAL	10.62
999997	OICUR12 INC 1 9999 117500	00000		INV	03/30/2016	98.6246.04	
				PolCah	UBClear	19.38	
				Invoice Net		19.38	
						CHECK TOTAL	19.38
999997	ONE PROP INC 1 4000 230000	00000		INV	03/30/2016	18.7287.07	
				WtrUtil	SecDepRef	85.28	
				Invoice Net		85.28	
						CHECK TOTAL	85.28
999997	ONE PROP INC 1 9999 117500	00000		INV	03/30/2016	10.1811.09	
				PolCah	UBClear	84.96	
				Invoice Net		84.96	
						CHECK TOTAL	84.96
999997	ONE PROP INC 1 9999 117500	00000		INV	03/30/2016	14.2170.05	
				PolCah	UBClear	127.96	
				Invoice Net		127.96	
						CHECK TOTAL	127.96
999997	OPENDOOR PHOENIX LLC 1 4000 230000	00000		INV	03/30/2016	15.0040.05	
				WtrUtil	SecDepRef	39.56	
				Invoice Net		39.56	
						CHECK TOTAL	39.56
999997	PARAL, PATRICIA 1 4000 230000	00000		INV	03/30/2016	15.2740.12	
				WtrUtil	SecDepRef	98.62	
				Invoice Net		98.62	
						CHECK TOTAL	98.62
999997	PARAL, PATRICIA 1 4000 230000	00000		INV	03/30/2016	13.0872.09	
				WtrUtil	SecDepRef	22.21	
				Invoice Net		22.21	
						CHECK TOTAL	22.21
999997	PARAL, PATRICIA 1 9999 117500	00000		INV	03/30/2016	18.2473.07	
				PolCah	UBClear	154.86	
				Invoice Net		154.86	
						CHECK TOTAL	154.86



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997	PARISH, CATHERINE 1 9999 117500	00000		INV PolCah Invoice Net	03/30/2016	17.9306.02 31.76 31.76	
						CHECK TOTAL	31.76
999997	PHOENIX PROPERTY GROUP 1 4000 230000	00000		INV WtrUtil Invoice Net	03/30/2016	10.0230.07 32.38 32.38	
						CHECK TOTAL	32.38
999997	PICKENS, DEBRA 1 9999 117500	00000		INV PolCah Invoice Net	03/30/2016	11.6140.05 136.00 136.00	
						CHECK TOTAL	136.00
999997	PILLATZKE, DAVE & LORI 1 9999 117500	00000		INV PolCah Invoice Net	03/30/2016	12.1510.03 110.00 110.00	
						CHECK TOTAL	110.00
999997	PLANCON, ANDRE & VALER 1 4000 230000	00000		INV WtrUtil Invoice Net	03/30/2016	11.5159.16 33.06 33.06	
						CHECK TOTAL	33.06
999997	POMERANETZ, YITSCHAK 1 4000 230000	00000		INV WtrUtil Invoice Net	03/30/2016	18.6762.11 175.36 175.36	
						CHECK TOTAL	175.36
999997	QUINET, RAQUEL 1 4000 230000	00000		INV WtrUtil Invoice Net	03/30/2016	16.0440.10 183.46 183.46	
						CHECK TOTAL	183.46
999997	RANKIN, CHRIS & AUSHRI 1 9999 117500	00000		INV PolCah Invoice Net	03/30/2016	17.9716.01 30.00 30.00	
						CHECK TOTAL	30.00
999997	REED, MATTHEW & ELIZAB 1 9999 117500	00000		INV PolCah Invoice Net	03/30/2016	98.8723.02 19.38 19.38	
						CHECK TOTAL	19.38
999997	ROBERTS, GREG 1 4000 230000	00000		INV WtrUtil Invoice Net	03/30/2016	14.8041.09 91.90 91.90	

Expenditures - 60



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	91.90
999997	ROBERTSON, KAREN	00000		INV	03/30/2016	20.0973.03	
	1 4000 230000			WtrUtil	SecDepRef	21.62	
				Invoice Net		21.62	
						CHECK TOTAL	21.62
999997	ROGERS, RICHARD	00000		INV	03/30/2016	17.0840.03	
	1 4005 230000			SWFd	SecDepRef	30.00	
				Invoice Net		30.00	
						CHECK TOTAL	30.00
999997	ROMAN ADORNO, JOANN	00000		INV	03/30/2016	15.1650.06	
	1 4000 230000			WtrUtil	SecDepRef	117.15	
				Invoice Net		117.15	
						CHECK TOTAL	117.15
999997	RONDON, DANIS	00000		INV	03/30/2016	14.2750.08	
	1 4000 230000			WtrUtil	SecDepRef	5.90	
				Invoice Net		5.90	
						CHECK TOTAL	5.90
999997	RUBIN, LORENCE & FRANC	00000		INV	03/30/2016	21.1986.02	
	1 9999 117500			PolCah	UBClear	7.85	
				Invoice Net		7.85	
						CHECK TOTAL	7.85
999997	RUTHERFORD, DAVID	00000		INV	03/30/2016	11.1060.07	
	1 9999 117500			PolCah	UBClear	133.25	
				Invoice Net		133.25	
						CHECK TOTAL	133.25
999997	SALGADO, JOSE	00000		INV	03/30/2016	98.2320.04	
	1 4005 230000			SWFd	SecDepRef	10.62	
				Invoice Net		10.62	
						CHECK TOTAL	10.62
999997	SALGADO, JOSE	00000		INV	03/30/2016	98.2320.04	
	1 9999 117500			PolCah	UBClear	19.38	
				Invoice Net		19.38	
						CHECK TOTAL	19.38
999997	SAPIEN, DANIEL & JEANE	00000		INV	03/30/2016	6.0865.13	
	1 4000 230000			WtrUtil	SecDepRef	71.93	
				Invoice Net		71.93	
						CHECK TOTAL	71.93

Expenditures - 61



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997	SCHMIDT, DANIEL & DEBR 1 4005 230000	00000		INV	03/30/2016	98.5859.03 30.00 30.00 Invoice Net	
						CHECK TOTAL	30.00
999997	SCHOENBERGER-LAUER, JE 1 9999 117500	00000		INV	03/30/2016	25.1059.02 95.26 95.26 Invoice Net	
						CHECK TOTAL	95.26
999997	SERNA, JOSEFINA 1 4000 230000	00000		INV	03/30/2016	1.0180.09 105.27 105.27 Invoice Net	
						CHECK TOTAL	105.27
999997	SERVICE STAR REALTY 1 4000 230000	00000		INV	03/30/2016	18.3250.05 91.27 91.27 Invoice Net	
						CHECK TOTAL	91.27
999997	SFR 2012-1 US WEST LLC 1 4000 230000	00000		INV	03/30/2016	14.0170.04 113.70 113.70 Invoice Net	
						CHECK TOTAL	113.70
999997	SHEPARD, MATTHEW & AMA 1 9999 117500	00000		INV	03/30/2016	98.7531.03 10.62 10.62 Invoice Net	
						CHECK TOTAL	10.62
999997	SHRYACK, CHERYL 1 4000 230100	00000		INV	03/30/2016	0000133190-001444184 200.00 200.00 Invoice Net	
						CHECK TOTAL	200.00
999997	SILVER BAY PROPERTY CO 1 4000 230000	00000		INV	03/30/2016	16.3580.09 57.84 57.84 Invoice Net	
						CHECK TOTAL	57.84
999997	SIMPSON, JUDITH & NORM 1 4005 230000	00000		INV	03/30/2016	17.7851.02 30.00 30.00 Invoice Net	
						CHECK TOTAL	30.00
999997	SMITH, JESSE 1 9999 117500	00000		INV	03/30/2016	98.6180.02 19.03 19.03 Invoice Net	

Expenditures - 62

03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	19.03
999997 SMITH, MEL	1 4000 230000	00000		INV	03/30/2016	22537 W COCOPAH ST	
				WtrUtil	SecDepRef	230.00	
				Invoice Net		230.00	
						CHECK TOTAL	230.00
999997 SMITH, WENDY & JUDY	1 4000 230000	00000		INV	03/30/2016	18.2878.05	
				WtrUtil	SecDepRef	170.59	
				Invoice Net		170.59	
						CHECK TOTAL	170.59
999997 SORENSON, CHRIS	1 4000 230000	00000		INV	03/30/2016	2.0160.11	
				WtrUtil	SecDepRef	66.53	
				Invoice Net		66.53	
						CHECK TOTAL	66.53
999997 SPIEGLER, SONNIA & WIL	1 9999 117500	00000		INV	03/30/2016	17.9863.01	
				PolCah	UBClear	30.00	
				Invoice Net		30.00	
						CHECK TOTAL	30.00
999997 SPRINGSTEAD, SAENGCHAN	1 4005 230000	00000		INV	03/30/2016	98.8901.02	
				SWFd	SecDepRef	30.00	
				Invoice Net		30.00	
						CHECK TOTAL	30.00
999997 STARDOM HOMES, LLC	1 4005 230000	00000		INV	03/30/2016	98.8214.03	
				SWFd	SecDepRef	30.00	
				Invoice Net		30.00	
						CHECK TOTAL	30.00
999997 STODDARD, ALLYSON	1 9999 117500	00000		INV	03/30/2016	18.7128.06	
				PolCah	UBClear	115.42	
				Invoice Net		115.42	
						CHECK TOTAL	115.42
999997 STONER, WILLIAM	1 4000 230000	00000		INV	03/30/2016	21.0324.02	
				WtrUtil	SecDepRef	23.08	
				Invoice Net		23.08	
						CHECK TOTAL	23.08
999997 STOUT, AMY	1 4000 230000	00000		INV	03/30/2016	3.0210.03	
				WtrUtil	SecDepRef	70.84	
				Invoice Net		70.84	
						CHECK TOTAL	70.84



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997	STROBEL, MERRIL 1 4000 230000	00000		INV	03/30/2016	16.0320.12 121.50 121.50 Invoice Net	121.50
						CHECK TOTAL	-----
999997	TAH 2015-1 BORROWER LL 1 9999 117500	00000		INV	03/30/2016	20.0441.08 86.03 86.03 Invoice Net	86.03
						CHECK TOTAL	-----
999997	TAH 2015-1BORROWER & G 1 4000 230000	00000		INV	03/30/2016	16.2380.10 71.61 71.61 Invoice Net	71.61
						CHECK TOTAL	-----
999997	TILLEY, BRILLA & CHRIS 1 4000 230000	00000		INV	03/30/2016	25.0191.02 32.90 32.90 Invoice Net	32.90
						CHECK TOTAL	-----
999997	TORREZ, VANESSA & VALE 1 4005 230000	00000		INV	03/30/2016	97.0072.02 10.62 10.62 Invoice Net	10.62
						CHECK TOTAL	-----
999997	TRAMONTIN, RICHARD & T 1 4005 230000	00000		INV	03/30/2016	98.3932.02 30.00 30.00 Invoice Net	30.00
						CHECK TOTAL	-----
999997	TRAMONTIN, RICHARD & T 1 9999 117500	00000		INV	03/30/2016	98.3932.02 19.38 19.38 Invoice Net	19.38
						CHECK TOTAL	-----
999997	VALLEY COLLECTIONS 1 9999 117500	00000		INV	03/30/2016	11.7100.04 439.84 439.84 Invoice Net	439.84
						CHECK TOTAL	-----
999997	VALLEY COLLECTIONS 1 9999 117500	00000		INV	03/30/2016	6.1680.12 50.00 50.00 Invoice Net	50.00
						CHECK TOTAL	-----
999997	VALLEY COLLECTIONS 1 9999 117500	00000		INV	03/30/2016	98.7096.04 50.00 50.00 Invoice Net	

Expenditures - 64



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK	
						CHECK TOTAL	50.00	-----
999997	VERNON, RANDY			INV	03/30/2016	17.0146.02		
	1 9999 117500	00000		PolCah	UBClear	31.79		
				Invoice Net		31.79		
						CHECK TOTAL	31.79	-----
999997	VILLALPANDO, MAYRA			INV	03/30/2016	80.1302.02		
	1 9999 117500	00000		PolCah	UBClear	32.33		
				Invoice Net		32.33		
						CHECK TOTAL	32.33	-----
999997	VILLARREAL, MICHELLE			INV	03/30/2016	18.7209.04		
	1 9999 117500	00000		PolCah	UBClear	159.84		
				Invoice Net		159.84		
						CHECK TOTAL	159.84	-----
999997	VOORHEES, CLINTON & BA			INV	03/30/2016	21.2366.02		
	1 4000 230000	00000		WtrUtil	SecDepRef	75.72		
				Invoice Net		75.72		
						CHECK TOTAL	75.72	-----
999997	VOORHEES, CLINTON & BA			INV	03/30/2016	21.2366.02		
	1 9999 117500	00000		PolCah	UBClear	128.73		
				Invoice Net		128.73		
						CHECK TOTAL	128.73	-----
999997	WECHSUNG, KAREN			INV	03/30/2016	21.1984.03		
	1 4000 230000	00000		WtrUtil	SecDepRef	46.89		
				Invoice Net		46.89		
						CHECK TOTAL	46.89	-----
999997	WEHKING, NATALIE & CON			INV	03/30/2016	21.3303.03		
	1 4000 230000	00000		WtrUtil	SecDepRef	66.68		
				Invoice Net		66.68		
						CHECK TOTAL	66.68	-----
999997	WEHKING, NATALIE & CON			INV	03/30/2016	21.3303.03		
	1 9999 117500	00000		PolCah	UBClear	120.12		
				Invoice Net		120.12		
						CHECK TOTAL	120.12	-----
999997	WELIN, KRIS			INV	03/30/2016	16.4652.04		
	1 9999 117500	00000		PolCah	UBClear	46.11		
				Invoice Net		46.11		
						CHECK TOTAL	46.11	-----

Expenditures - 65



03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
999997 WILHEM, JOHN	1 9999 117500	00000		INV	03/30/2016	80.0115.01	
		PolCah		UBClear		10.99	
		Invoice Net				10.99	
				CHECK TOTAL			10.99
999997 WILSON, GARY	1 9999 117500	00000		INV	03/30/2016	97.6335.02	
		PolCah		UBClear		30.00	
		Invoice Net				30.00	
				CHECK TOTAL			30.00
999997 WINSOR, PATRICIA	1 9999 117500	00000		INV	03/30/2016	80.0124.02	
		PolCah		UBClear		26.56	
		Invoice Net				26.56	
				CHECK TOTAL			26.56
999997 WISLEY, PAUL & YVONNE	1 4001 230000	00000		INV	03/30/2016	80.1221.01	
		WWFd		SecDepRef		42.37	
		Invoice Net				42.37	
				CHECK TOTAL			42.37
999997 WUHLAR, EUGENE BROWNBR	1 4000 230000	00000		INV	03/30/2016	18.0580.06	
		WtrUtil		SecDepRef		50.14	
		Invoice Net				50.14	
				CHECK TOTAL			50.14
999997 YATES, ROGER & CYNTHIA	1 9999 117500	00000		INV	03/30/2016	20.0709.02	
		PolCah		UBClear		44.42	
		Invoice Net				44.42	
				CHECK TOTAL			44.42
999997 YOAKUM, WILL & THERESA	1 4000 230000	00000		INV	03/30/2016	15.3339.04	
		WtrUtil		SecDepRef		21.51	
		Invoice Net				21.51	
				CHECK TOTAL			21.51
999997 YOLANDA AUTRY	1 9999 117500	00000		INV	03/30/2016	98.7895.04	
		PolCah		UBClear		29.37	
		Invoice Net				29.37	
				CHECK TOTAL			29.37
999997 YOSHIDA, ALICIA & BRYA	1 9999 117500	00000		INV	03/30/2016	17.9895.01	
		PolCah		UBClear		19.38	
		Invoice Net				19.38	
				CHECK TOTAL			19.38
999997 YOUNG, DONALD & CINDA	1 4000 230000	00000		INV	03/30/2016	21.0336.03	
		WtrUtil		SecDepRef		176.20	
		Invoice Net				176.20	



03/30/2016 16:04
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	176.20
999997	ZENDEJAS, GABRIEL	00000		INV	03/30/2016	20.3412.03	
	1 4000 230000			WtrUtil		104.98	
				Invoice Net		104.98	
						CHECK TOTAL	104.98
=====							
201 INVOICES						CHECK TOTAL	13,830.75
						CASH ACCOUNT BALANCE	13,640,102.51
=====							

03/30/2016 16:04
ptulkan

City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 23
apwarrnt

CHECK: 33016 03/30/2016

DUE DATE: 03/30/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4000 4000	Water Utility Fund 4000-00-000-000-0000-230000-	Security Deposits Refu	6,775.71
4000 4000	Water Utility Fund 4000-00-000-000-0000-230100-	Global Deposits Refund	1,367.77
		FUND TOTAL	8,143.48
CASH ACCOUNT 9999 104000	BALANCE 13,640,102.51		
4001 4001	Wastewater Fund 4001-00-000-000-0000-230000-	Security Deposits Refu	219.59
		FUND TOTAL	219.59
CASH ACCOUNT 9999 104000	BALANCE 13,640,102.51		
4005 4005	Solid Waste Fund 4005-00-000-000-0000-230000-	Security Deposits Refu	652.41
		FUND TOTAL	652.41
CASH ACCOUNT 9999 104000	BALANCE 13,640,102.51		
9999 9999	Pooled Cash 9999-00-000-000-0000-117500-	Utilitye A/R Clearing	4,815.27
		FUND TOTAL	4,815.27
CASH ACCOUNT 9999 104000	BALANCE 13,640,102.51		
		CHECK SUMMARY TOTAL	13,830.75
		GRAND TOTAL	13,830.75

** END OF REPORT - Generated by Pam Tulkan **



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3/30/16

03/30/2016 15:05 | City of Buckeye, AZ - LIVE
ptulkan | DETAIL INVOICE LIST

| P 1
| apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1035	ABSOLUTE SCREEN PRINTI 1 10002140 521922	00000	20150404	INV	03/29/2016	29703 98.35 98.35 Invoice Net	
				CHECK TOTAL		98.35	-----
1035	ABSOLUTE SCREEN PRINTI 1 10002140 521922	00000	20150404	INV	03/29/2016	29701 228.38 228.38 Invoice Net	
1035	ABSOLUTE SCREEN PRINTI 1 10002140 521922	00000	20150404	INV	03/29/2016	29712 39.35 39.35 Invoice Net	
				CHECK TOTAL		267.73	-----
5013	ALLIED 100 LCD 1 35732121 523014	00000	20150314	INV	03/30/2016	555209 23,400.00 23,400.00 Invoice Net	
				CHECK TOTAL		23,400.00	-----
1081	AMERICAN FIRE EQUIP SA 1 40013220 520579	00000		INV	03/23/2016	M8970 420.00 420.00 Invoice Net	
				CHECK TOTAL		420.00	-----
1096	APP-ORDER, LLC 1 10002121 526120	00000	20150168	INV	03/29/2016	10600216 50.00 50.00 Invoice Net	
				CHECK TOTAL		50.00	-----
5138	ARIZONA SUPREME COURT 1 30032120 521502	00001	21600058	INV	03/29/2016	201600001279 4,381.25 4,381.25 Invoice Net	
				CHECK TOTAL		4,381.25	-----
1043	ASSI OF ARIZONA 1 30352121 520506 2 30352121 520506	00000	20150013	INV	03/25/2016	50354 2,986.37 180.53 RepRep RepRep Invoice Net	
1043	ASSI OF ARIZONA 1 10002121 549999	00000	20150342	INV	03/25/2016	50349 18,645.41 18,645.41 PAdmin ComplCap Invoice Net	
				CHECK TOTAL		21,812.31	-----
1165	ARIZONA GLOVE & SAFETY 1 40003210 520576	00000	20150268	INV	03/29/2016	7390261 1,369.59 1,369.59 WtrAdmin WtrSysR&M Invoice Net	
				CHECK TOTAL		1,369.59	-----



03/30/2016 15:05
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3006 AZPE INC	1 10002121 523027	00000	20150070	INV	03/30/2016	2016mar7 270.00 270.00 Invoice Net	270.00
						CHECK TOTAL	270.00
1185 B & B ENTERPRISES	1 50053171 541210	00000	21600073	INV	02/24/2016	19184 VehiRep Auto>5K 1,669.99 Invoice Net	1,669.99
						CHECK TOTAL	1,669.99
1203 BEAVER STRIPES AND MOL	1 50053171 541210	00000	20150265	INV	03/25/2016	146990 VehiRep Auto>5K 770.92 Invoice Net	770.92
1203 BEAVER STRIPES AND MOL	1 50053171 541210	00000	20150265	INV	03/25/2016	146989 VehiRep Auto>5K 770.92 Invoice Net	770.92
						CHECK TOTAL	1,541.84
5029 CDW GOVERNMENT LLC	1 10002140 521521	00001	21600040	INV	03/30/2016	cln4612 FDAdmin ITEq<5K 1,587.83 Invoice Net	1,587.83
						CHECK TOTAL	1,587.83
1291 CENTURY LINK	1 10002121 520009	00001	20150110	INV	03/30/2016	030116 PDAdmin RepsysTech 769.64 Invoice Net	769.64
						CHECK TOTAL	769.64
1308 CITY OF PHOENIX	1 10002121 520041	00005	21600078	INV	03/29/2016	400801933 PDAdmin RWCSUBFee 25,387.65 FDAdmin RWCSUBFee 8,825.92 Invoice Net	34,213.57
1308 CITY OF PHOENIX	2 10002140 520041	00005	21600078	CRM	03/29/2016	cm400802028 PDAdmin RWCSUBFee -17,561.36 FDAdmin RWCSUBFee -6,104.97 Invoice Net	-23,666.33
						CHECK TOTAL	10,547.24
1308 CITY OF PHOENIX	1 10002140 523010	00008	20150425	INV	03/29/2016	51546 FDAdmin SafHeal 11,175.00 Invoice Net	11,175.00
						CHECK TOTAL	11,175.00
1314 CLIMATEC, INC	1 40013220 520540	00000	20150133	INV	12/02/2015	78918 WWAdmin WWPLRM 2,085.01 Invoice Net	2,085.01
1314 CLIMATEC, INC		00000	20150133	INV	11/28/2015	78753	78753

Expenditures - 70



03/30/2016 15:05
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 40013220 520540			WWAdmin	WWPLRM	658.47	
				Invoice Net		658.47	
1314	CLIMATEC, INC		00000 20150133	INV	02/18/2016	80066	
	1 40013220 520578			WWAdmin	FesRWRP	3,820.00	
				Invoice Net		3,820.00	
				CHECK TOTAL		6,563.48	-----
1330	CORE CONSTRUCTION INC		00000 20150362	INV	03/25/2016	1501016cobapp6	
	1 10002121 549999			PAdmin	ComplCap	41,571.65	
	2 30352121 541020			RICO	EleEq>5K	14,812.39	
				Invoice Net		56,384.04	
				CHECK TOTAL		56,384.04	-----
1358	DELL MARKETING L.P.		00001 21600036	INV	03/30/2016	xjwx29655	
	1 10001110 521521			Fin Adm	ITEq<5K	364.30	
				Invoice Net		364.30	
				CHECK TOTAL		364.30	-----
1386	ECMS		00001 20150199	INV	03/29/2016	9089	
	1 10002140 522150			FAdmin	PerProEqu	854.14	
				Invoice Net		854.14	
				CHECK TOTAL		854.14	-----
1401	EMERGING TACTICAL SOLU		00000 20150311	INV	03/30/2016	bpdpvs14122115	
	1 35732121 523012			PDGrts	GrtExpFe	22,398.24	
				Invoice Net		22,398.24	
				CHECK TOTAL		22,398.24	-----
5035	ENGINEERED WITH LAYTON		00001 21600030	INV	03/30/2016	1200	
	1 40003210 542020			WtrAdmin	WtrSys>5K	6,524.77	
				Invoice Net		6,524.77	
				CHECK TOTAL		6,524.77	-----
1406	ENTERSECT		00000 20150171	INV	03/29/2016	216ep31005	
	1 10002121 526120			PAdmin	DuesSub	75.00	
				Invoice Net		75.00	
				CHECK TOTAL		75.00	-----
1432	FERGUSON ENTERPRISES I		00000 20150136	INV	03/29/2016	262376	
	1 40003210 520576			WtrAdmin	WtrSysR&M	113.61	
				Invoice Net		113.61	
1432	FERGUSON ENTERPRISES I		00000 20150258	INV	03/29/2016	267863	
	1 40003210 520574			WtrAdmin	FirHyRM	3,343.99	
				Invoice Net		3,343.99	
1432	FERGUSON ENTERPRISES I		00000 20150258	INV	03/29/2016	267718	
	1 40003210 520574			WtrAdmin	FirHyRM	434.40	
				Invoice Net		434.40	



03/30/2016 15:05
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	3,892.00
1440 FLEETPRIDE INC		00000	20150365	INV	03/25/2016	76040628	
1 10003171 521502				PubWrkVeh	ProSupEq	263.15	
				Invoice Net		263.15	
						CHECK TOTAL	263.15
1455 FREIGHTLINER STERLING		00000	20150086	INV	03/25/2016	xp00113208601	
1 38103202 521508				HURFund	AutoExp	485.55	
				Invoice Net		485.55	
						CHECK TOTAL	485.55
1016 HAYDON BUILDING CORP		00000	20150221	INV	03/30/2016	1482app7	
1 40003210 542020				WtrAdmin	WtrSys>5K	101,860.99	
				Invoice Net		101,860.99	
						CHECK TOTAL	101,860.99
5089 HAZSIM LLC		00001	21600018	INV	03/29/2016	201340	
1 35742140 523012				FDGrts	GrtExpFe	7,799.00	
				Invoice Net		7,799.00	
						CHECK TOTAL	7,799.00
1509 HENRY SCHEIN INC		00001	20150088	INV	03/29/2016	28734024	
1 10002140 522153				FDAdmin	MedSup	2,630.31	
				Invoice Net		2,630.31	
						CHECK TOTAL	2,630.31
1513 HILL BROTHERS CHEMICAL		00000	21600055	INV	03/29/2016	4417919	
1 40003210 521540				WtrAdmin	Chem	272.98	
				Invoice Net		272.98	
1513 HILL BROTHERS CHEMICAL		00000	21600055	INV	03/30/2016	4416813	
1 40003210 521540				WtrAdmin	Chem	351.86	
				Invoice Net		351.86	
1513 HILL BROTHERS CHEMICAL		00000	21600055	INV	03/30/2016	4416812	
1 40003210 521540				WtrAdmin	Chem	2,029.73	
				Invoice Net		2,029.73	
1513 HILL BROTHERS CHEMICAL		00000	21600055	INV	03/30/2016	4416814	
1 40003210 521540				WtrAdmin	Chem	508.02	
				Invoice Net		508.02	
						CHECK TOTAL	3,162.59
1539 IMAGE AVENUE STUDIOS		00000	20150036	INV	03/30/2016	1a6039	
1 30352121 521502				RICO	ProSupEq	2,100.00	
				Invoice Net		2,100.00	
						CHECK TOTAL	2,100.00
1559 INTERSTATE BATTERY OF		00000	20150090	INV	03/28/2016	100365081	

Expenditures - 72



03/30/2016 15:05
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 10003171 521502			PubWrkVeh	ProSupEq	430.02	
				Invoice Net		430.02	
1559	INTERSTATE BATTERY OF	00000	20150090	INV	03/25/2016	100365214	
	1 38103202 521508			HURFund	AutoExp	466.78	
	2 40003210 521508			WtrAdmin	AutoExp	466.77	
				Invoice Net		933.55	
				CHECK TOTAL		1,363.57	-----
1598	LABOR SYSTEMS	00000	20150303	INV	03/29/2016	9915080	
	1 10005180 520037			DevSvc	ProfSvcGen	552.60	
				Invoice Net		552.60	
1598	LABOR SYSTEMS	00000	20150303	INV	03/29/2016	9915004	
	1 10005180 520037			DevSvc	ProfSvcGen	552.60	
				Invoice Net		552.60	
1598	LABOR SYSTEMS	00000	20150250	INV	03/30/2016	9914907	
	1 10002121 520037			PDAdmin	ProfSvcGen	2,127.21	
				Invoice Net		2,127.21	
1598	LABOR SYSTEMS	00000	20150250	INV	03/30/2016	9914909	
	1 10002121 520037			PDAdmin	ProfSvcGen	477.16	
				Invoice Net		477.16	
1598	LABOR SYSTEMS	00000	20150250	INV	03/30/2016	9914912	
	1 10002121 520037			PDAdmin	ProfSvcGen	2,962.90	
				Invoice Net		2,962.90	
1598	LABOR SYSTEMS	00000	20150250	INV	03/30/2016	9915000	
	1 10002121 520037			PDAdmin	ProfSvcGen	855.78	
				Invoice Net		855.78	
1598	LABOR SYSTEMS	00000	20150250	INV	03/30/2016	9915002	
	1 10002121 520037			PDAdmin	ProfSvcGen	221.34	
				Invoice Net		221.34	
1598	LABOR SYSTEMS	00000	20150250	INV	03/30/2016	9915005	
	1 10002121 520037			PDAdmin	ProfSvcGen	1,381.49	
				Invoice Net		1,381.49	
1598	LABOR SYSTEMS	00000	20150250	INV	03/30/2016	9915081	
	1 10002121 520037			PDAdmin	ProfSvcGen	507.55	
				Invoice Net		507.55	
1598	LABOR SYSTEMS	00000	21600014	INV	03/30/2016	9914709	
	1 30352121 520037			RICO	ProfSvcGen	761.84	
				Invoice Net		761.84	
1598	LABOR SYSTEMS	00000	21600014	INV	03/30/2016	9914780	
	1 30352121 520037			RICO	ProfSvcGen	761.84	
				Invoice Net		761.84	
1598	LABOR SYSTEMS	00000	21600014	INV	03/30/2016	9914908	
	1 30352121 520037			RICO	ProfSvcGen	761.84	
				Invoice Net		761.84	
1598	LABOR SYSTEMS	00000	21600014	INV	03/30/2016	9915001	
	1 30352121 520037			RICO	ProfSvcGen	761.84	
				Invoice Net		761.84	



03/30/2016 15:05
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1598	LABOR SYSTEMS 1 30352121 520037	0000	21600014	INV	03/30/2016	9915078 RICO ProfSvcGen 761.84 Invoice Net 761.84	
1598	LABOR SYSTEMS 1 30522121 510001	0000	20150002	INV	03/30/2016	9914910 ImpFund SalWag 705.84 Invoice Net 705.84	
1598	LABOR SYSTEMS 1 30522121 510001	0000	20150002	INV	03/30/2016	9915003 ImpFund SalWag 705.84 Invoice Net 705.84	
1598	LABOR SYSTEMS 1 30522121 510001	0000	20150002	INV	03/30/2016	9915079 ImpFund SalWag 705.84 Invoice Net 705.84	
						CHECK TOTAL	15,565.35
1601	LANGUAGE LINE SERVICES 1 10002121 520037	0000	20150044	INV	03/30/2016	3774463 PDAdmin ProfSvcGen 77.10 Invoice Net 77.10	
						CHECK TOTAL	77.10
1605	LAYER 8, LLC 1 10001189 520018	0000	20150313	INV	03/25/2016	1212 IT GenConSvc 4,951.25 Invoice Net 4,951.25	
1605	LAYER 8, LLC 1 10001189 520018	0000	20150313	INV	03/25/2016	1215 IT GenConSvc 4,930.00 Invoice Net 4,930.00	
1605	LAYER 8, LLC 1 10001189 520018	0000	20150313	INV	03/25/2016	1217 IT GenConSvc 5,780.00 Invoice Net 5,780.00	
1605	LAYER 8, LLC 1 10001189 520018	0000	20150325	INV	03/25/2016	1214 IT GenConSvc 3,740.00 Invoice Net 3,740.00	
						CHECK TOTAL	19,401.25
1621	LOGICALIS, INC 1 10001189 520525	00001	20150432	INV	03/29/2016	132926 IT HrdwMain 1,078.95 Invoice Net 1,078.95	
						CHECK TOTAL	1,078.95
1636	M & M PORTABLE TOILETS 1 10002140 526118	00000	20150046	INV	03/29/2016	a25704 FDAdmin OperTrai 125.70 Invoice Net 125.70	
1636	M & M PORTABLE TOILETS 1 10002140 526118	00000	20150046	INV	03/29/2016	a25725 FDAdmin OperTrai 125.70 Invoice Net 125.70	
1636	M & M PORTABLE TOILETS 1 50012140 520506	00000	20150045	INV	03/29/2016	a25669 CemImp RepRep 180.35 Invoice Net 180.35	



03/30/2016 15:05
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	431.75
1909 M.E. SIMPSON COMPANY I	00000 20150341 INV 03/29/2016					28266	
1 40003210 520576	WtrAdmin WtrSysR&M					21,793.20	
	Invoice Net					21,793.20	
						CHECK TOTAL	21,793.20
1645 MARICOPA COUNTY ANIMAL	00000 20150047 INV 03/29/2016					april/june2016	
1 10002121 520037	PAdmin ProfSvcGen					19,998.00	
	Invoice Net					19,998.00	
						CHECK TOTAL	19,998.00
1661 MCCLURE, STEVEN	00000 21600069 INV 03/29/2016					020316	
1 10002120 520016	CityCrt PubDef					1,600.00	
	Invoice Net					1,600.00	
1661 MCCLURE, STEVEN	00000 20150145 INV 03/29/2016					021716	
1 10002120 520016	CityCrt PubDef					1,000.00	
	Invoice Net					1,000.00	
1661 MCCLURE, STEVEN	00000 20150145 INV 03/29/2016					030216	
1 10002120 520016	CityCrt PubDef					1,100.00	
	Invoice Net					1,100.00	
						CHECK TOTAL	3,700.00
1687 MUNICIPAL EMERGENCY SE	00000 20150048 INV 03/29/2016					1000595	
1 10002140 522150	FDAdmin PerProEqu					55.32	
	Invoice Net					55.32	
1687 MUNICIPAL EMERGENCY SE	00000 20150048 INV 03/29/2016					1001214	
1 10002140 522150	FDAdmin PerProEqu					284.43	
	Invoice Net					284.43	
						CHECK TOTAL	339.75
1704 NATIONAL HAZARD CONTRO	00000 20150051 INV 03/30/2016					1584	
1 10002121 520005	PAdmin CrScClean					409.38	
	Invoice Net					409.38	
						CHECK TOTAL	409.38
1712 NET TRANSCRIPTS INC	00000 20150052 INV 03/29/2016					6472	
1 10002121 520037	PAdmin ProfSvcGen					643.30	
	Invoice Net					643.30	
						CHECK TOTAL	643.30
1736 O'REILLY AUTO PARTS	00001 20150368 INV 03/29/2016					22916	
1 10003171 521502	PubWrkVeh ProSupEq					1,644.45	
2 38103202 521508	HURFund AutoExp					338.63	
3 38103202 521726	HURFund SweepPrt					12.35	
4 40003210 521508	WtrAdmin AutoExp					313.44	
	Invoice Net					2,308.87	

03/30/2016 15:05
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	2,308.87
999998	Daniel Hanger			00000	INV 03/29/2016	032916	
	1 10001110 440010			Fin Adm	OccLic	40.00	
	2 10001110 440011			Fin Adm	ApplReinFe	25.00	
					Invoice Net	65.00	
						CHECK TOTAL	65.00
999998	KWF America Seminar			00000	INV 03/29/2016	ADV SP Olympics	
	1 10005180 523055			DevSvc	PrinAdv	500.00	
					Invoice Net	500.00	
						CHECK TOTAL	500.00
1752	PERLMAN ARCHITECTS OF			00000	20150369 INV 03/25/2016	4529	
	1 10002121 549999			PDAdmin	ComplCap	2,774.51	
					Invoice Net	2,774.51	
						CHECK TOTAL	2,774.51
2082	PETER M WECHSLER LAW E			00000	20150333 INV 03/29/2016	bpd20163swat	
	1 30352121 520037			RICO	ProfSvcGen	2,500.00	
					Invoice Net	2,500.00	
						CHECK TOTAL	2,500.00
1765	PHOENIX TIRE INC			00000	20150383 INV 03/25/2016	324622	
	1 10003171 521502			PubWrkVeh	ProSupEq	780.81	
					Invoice Net	780.81	
1765	PHOENIX TIRE INC			00000	20150383 INV 03/25/2016	324810	
	1 10003171 521502			PubWrkVeh	ProSupEq	523.72	
					Invoice Net	523.72	
1765	PHOENIX TIRE INC			00000	20150383 INV 03/25/2016	324765	
	1 10003171 521502			PubWrkVeh	ProSupEq	1,165.07	
					Invoice Net	1,165.07	
1765	PHOENIX TIRE INC			00000	20150383 INV 03/25/2016	325171	
	1 10003171 521502			PubWrkVeh	ProSupEq	274.76	
					Invoice Net	274.76	
1765	PHOENIX TIRE INC			00000	20150383 INV 03/25/2016	324623	
	1 40013220 521508			WWAdmin	AutoExp	274.76	
					Invoice Net	274.76	
						CHECK TOTAL	3,019.12
1769	PIONEER DISTRIBUTING C			00000	20150384 INV 03/29/2016	294927	
	1 10003171 521502			PubWrkVeh	ProSupEq	1,123.56	
	2 38103202 521508			HURFund	AutoExp	374.52	
	3 40003210 521508			WtrAdmin	AutoExp	374.52	
	4 40013220 521508			WWAdmin	AutoExp	374.52	
					Invoice Net	2,247.12	
						CHECK TOTAL	2,247.12



03/30/2016 15:05
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 9
apwarrrt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1785 POWAQQATSI LLC	1 30352121 521502	00000	20150056	INV	03/30/2016	p15202	
				RICO	ProSupEq	1,785.00	
				Invoice Net		1,785.00	
				CHECK TOTAL		1,785.00	-----
1831 REGIONAL PAVEMENT MAIN	1 50203170 520601	00001	20150306	INV	03/25/2016	2014007do5-3	
				RdwayCon	IGAROW	174,715.30	
				Invoice Net		174,715.30	
				CHECK TOTAL		174,715.30	-----
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	03/25/2016	74783	
				PubWrkVeh	ProSupEq	25.82	
				Invoice Net		25.82	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	03/25/2016	75106	
				PubWrkVeh	ProSupEq	21.14	
				Invoice Net		21.14	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	03/25/2016	75092	
				PubWrkVeh	ProSupEq	235.50	
				Invoice Net		235.50	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	INV	03/28/2016	75311	
				PubWrkVeh	ProSupEq	104.55	
				Invoice Net		104.55	
1847 RODEO FORD INC	1 40003210 521508	00000	20150370	INV	03/28/2016	71289	
				WtrAdmin	AutoExp	86.32	
				Invoice Net		86.32	
1847 RODEO FORD INC	1 40003210 521508	00000	20150370	INV	03/28/2016	74994	
				WtrAdmin	AutoExp	14.96	
				Invoice Net		14.96	
1847 RODEO FORD INC	1 40003210 521508	00000	20150370	INV	03/29/2016	74996	
				WtrAdmin	AutoExp	5.83	
				Invoice Net		5.83	
1847 RODEO FORD INC	1 40003210 521508	00000	20150370	INV	03/29/2016	74700	
				WtrAdmin	AutoExp	93.55	
				Invoice Net		93.55	
1847 RODEO FORD INC	1 10003171 521502	00000	20150370	CRM	03/29/2016	cm71282	
				PubWrkVeh	ProSupEq	-50.00	
				Invoice Net		-50.00	
				CHECK TOTAL		537.67	-----
1852 ROTTWEILER CONTROLS LL	1 40003210 520576	00000	20150357	INV	03/29/2016	1022	
				WtrAdmin	WtrSysR&M	815.65	
				Invoice Net		815.65	
				CHECK TOTAL		815.65	-----
1865 SALT RIVER EXTRACTION	1 40003210 520585	00000	20150251	INV	03/29/2016	10911	
				WtrAdmin	TreatM	1,030.05	
				Invoice Net		1,030.05	

Expenditures - 77



03/30/2016 15:05
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	1,030.05
1902 SHRED-IT USA LLC			00000 20150060	INV	03/29/2016	9409871317	
1 10002121 521502			PAdmin	ProSupEq		87.86	
			Invoice Net			87.86	
						CHECK TOTAL	87.86
3089 SOMERSET LANDSCAPE LLC			00001 21600094	INV	03/30/2016	c09305r	
1 70167701 701314			SU14AcqGO	Drainage		21,680.30	
			Invoice Net			21,680.30	
3089 SOMERSET LANDSCAPE LLC			00001 21600094	INV	03/30/2016	c10906	
1 70167701 701314			SU14AcqGO	Drainage		1,036.79	
			Invoice Net			1,036.79	
3089 SOMERSET LANDSCAPE LLC			00001 21600094	INV	03/30/2016	c10906r	
1 70167701 701314			SU14AcqGO	Drainage		115.20	
			Invoice Net			115.20	
						CHECK TOTAL	22,832.29
1934 SPILLMAN TECHNOLOGIES,			00000 20150061	INV	03/29/2016	32179	
1 10002121 520037			PAdmin	ProfSvcGen		47,412.00	
			Invoice Net			47,412.00	
						CHECK TOTAL	47,412.00
1944 STANDARD PRINTING COMP			00001 20150409	INV	03/29/2016	245970	
1 40003210 520037			WtrAdmin	ProfSvcGen		268.93	
2 40013220 520037			WWAdmin	ProfSvcGen		268.94	
3 40053205 520037			SW	ProfSvcGen		134.47	
			Invoice Net			672.34	
						CHECK TOTAL	672.34
3116 STAPLES CONTRACT & COM			00000 20150385	INV	03/28/2016	8037786835	
1 60031110 520037			IFGenGov	ProfSvcGen		2,170.17	
			Invoice Net			2,170.17	
						CHECK TOTAL	2,170.17
1966 SUNLAND ASPHALT AND SE			00001 21600087	INV	03/30/2016	79020116app1	
1 50203170 520601			RdwayCon	IGAROW		49,580.00	
			Invoice Net			49,580.00	
						CHECK TOTAL	49,580.00
1973 SUPREME OIL CO			00000 20150163	INV	03/29/2016	536275	
1 10002121 521508			PAdmin	AutoExp		772.93	
2 10002140 521508			FAdmin	AutoExp		404.41	
			Invoice Net			1,177.34	
1973 SUPREME OIL CO			00000 20150163	INV	03/29/2016	536338	
1 10002121 521508			PAdmin	AutoExp		577.18	
2 10002140 521508			FAdmin	AutoExp		247.36	
			Invoice Net			824.54	



03/30/2016 15:05
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1973 SUPREME OIL CO		00000	20150163	INV	03/29/2016	536425	
	1 10002121 521508			PDAdmin	AutoExp	661.58	
	2 10002140 521508			FDAdmin	AutoExp	278.42	
				Invoice Net		940.00	
1973 SUPREME OIL CO		00000	20150163	INV	03/29/2016	536424	
	1 10002121 521508			PDAdmin	AutoExp	506.98	
	2 10002140 521508			FDAdmin	AutoExp	429.89	
				Invoice Net		936.87	
1973 SUPREME OIL CO		00000	20150163	INV	03/29/2016	536487	
	1 10002121 521508			PDAdmin	AutoExp	578.67	
	2 10002140 521508			FDAdmin	AutoExp	248.00	
				Invoice Net		826.67	
1973 SUPREME OIL CO		00000	20150163	INV	03/29/2016	536545	
	1 10002121 521508			PDAdmin	AutoExp	425.49	
	2 10002140 521508			FDAdmin	AutoExp	559.44	
				Invoice Net		984.93	
1973 SUPREME OIL CO		00000	20150163	INV	03/29/2016	536546	
	1 10002121 521508			PDAdmin	AutoExp	346.38	
	2 10002140 521508			FDAdmin	AutoExp	750.69	
				Invoice Net		1,097.07	
				CHECK TOTAL		6,787.42	-----
2021 TYLER TECHNOLOGIES INC		00000	21600088	INV	03/29/2016	45153893	
	1 10001112 526110			Proc	ConSem	3,200.00	
				Invoice Net		3,200.00	
				CHECK TOTAL		3,200.00	-----
2060 VERMONT SYSTEMS INC		00000	20150436	INV	03/30/2016	50029	
	1 10004160 549999			CommSvcRec	ComplCap	7,364.19	
				Invoice Net		7,364.19	
2060 VERMONT SYSTEMS INC		00000	20150436	INV	03/30/2016	49651	
	1 10004160 549999			CommSvcRec	ComplCap	300.00	
				Invoice Net		300.00	
2060 VERMONT SYSTEMS INC		00000	20150436	INV	03/30/2016	49773	
	1 10004160 549999			CommSvcRec	ComplCap	1,049.00	
				Invoice Net		1,049.00	
				CHECK TOTAL		8,713.19	-----
2071 W.W. GRAINGER, INC		00000	20150152	INV	03/29/2016	9050730614	
	1 40013220 520540			WWAdmin	WWPLRM	172.16	
				Invoice Net		172.16	
				CHECK TOTAL		172.16	-----
2099 WESTERN FENCE CO, INC		00000	20150410	INV	03/25/2016	j161491	
	1 50223170 520506			CIPFac	RepRep	45,000.00	
				Invoice Net		45,000.00	
				CHECK TOTAL		45,000.00	-----



03/30/2016 15:05
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: ap33016 03/30/2016 DUE DATE: 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
=====							
123 INVOICES				CHECK TOTAL		758,445.65	
				CASH ACCOUNT BALANCE		14,398,494.16	
=====							



03/30/2016 15:05
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 13
apwarnt

CHECK: ap33016 03/30/2016

DUE DATE: 03/30/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1000	10001110	Finance Admin	1000-10-110-110-0000-440010-	Occupational Licenses	40.00 .00
1000	10001110	Finance Admin	1000-10-110-110-0000-440011-	License Applic/Reinsta	25.00 .00
1000	10001110	Finance Admin	1000-10-110-110-0000-521521-	IT Equipment <\$5000	364.30 9.83
1000	10001112	Procurement	1000-10-112-112-0000-526110-	Conference and Seminar	3,200.00 30.66
1000	10001189	Information Techno	1000-10-128-189-0000-520018-	General Contractual Se	19,401.25 67,942.95
1000	10001189	Information Techno	1000-10-128-189-0000-520525-	Hardware Maintenance	1,078.95 17,478.04
1000	10002120	City Court	1000-20-117-120-0000-520016-	Public Defender	3,700.00 .00
1000	10002121	Police Administrat	1000-20-120-121-0000-520005-	Crime Scene Clean-Up	409.38 .00
1000	10002121	Police Administrat	1000-20-120-121-0000-520009-	Report System - Tech S	769.64 13,434.11
1000	10002121	Police Administrat	1000-20-120-121-0000-520037-	Professional Services	76,663.83 3,172.75
1000	10002121	Police Administrat	1000-20-120-121-0000-520041-	RWC Subscriber Fees	7,826.29 24,364.67
1000	10002121	Police Administrat	1000-20-120-121-0000-521502-	Program Supplies/Equip	87.86 45,662.44
1000	10002121	Police Administrat	1000-20-120-121-0000-521508-	Automotive Expenses	3,869.21 244,442.95
1000	10002121	Police Administrat	1000-20-120-121-0000-523027-	Recruitment	270.00 295.00
1000	10002121	Police Administrat	1000-20-120-121-0000-526120-	Dues and Subscription	125.00 2,312.65
1000	10002121	Police Administrat	1000-20-120-121-0000-549999-	Completed Capital	62,991.57 187,575.28
1000	10002140	Fire Administratio	1000-20-122-140-0000-520041-	RWC Subscriber Fees	2,720.95 14,889.97
1000	10002140	Fire Administratio	1000-20-122-140-0000-521508-	Automotive Expenses	2,918.21 43,467.60
1000	10002140	Fire Administratio	1000-20-122-140-0000-521521-	IT Equipment <\$5000	1,587.83 2.42
1000	10002140	Fire Administratio	1000-20-122-140-0000-521922-	Uniforms	366.08 12,769.40
1000	10002140	Fire Administratio	1000-20-122-140-0000-522150-	Personal Protective Eq	1,193.89 11,399.15
1000	10002140	Fire Administratio	1000-20-122-140-0000-522153-	Medical Supplies	2,630.31 211.62
1000	10002140	Fire Administratio	1000-20-122-140-0000-523010-	Safety & Health Progra	11,175.00 29,129.92
1000	10002140	Fire Administratio	1000-20-122-140-0000-526118-	Operational Training	251.40 10,902.56
1000	10003171	Vehicle Maintenanc	1000-30-130-171-0000-521502-	Program Supplies/Equip	6,542.55 70,080.32
1000	10004160	Comm Svc Recreatio	1000-40-125-160-0000-549999-	Completed Capital	8,713.19 4,109.00
1000	10005180	Development Servic	1000-50-133-180-0000-520037-	Professional Services	1,105.20 403,311.39
1000	10005180	Development Servic	1000-50-133-180-0000-523055-	Legal Printing and Adv	500.00 12,343.73
CASH ACCOUNT 9999 104000			BALANCE 14,398,494.16	FUND TOTAL	220,526.89
3003	30032120	Court Enhancement	3003-20-117-120-0000-521502-	Program Supplies/Equip	4,381.25 1,803.41
CASH ACCOUNT 9999 104000			BALANCE 14,398,494.16	FUND TOTAL	4,381.25
3035	30352121	RICO	3035-20-120-121-0000-520037-	Professional Services	6,309.20 46,571.88
3035	30352121	RICO	3035-20-120-121-0000-520506-	Repair and Replace	3,166.90 .39
3035	30352121	RICO	3035-20-120-121-0000-521502-	Program Supplies/Equip	3,885.00 68,059.71
3035	30352121	RICO	3035-20-120-121-0000-541020-	Electronic Equipment >	14,812.39 25,201.00
CASH ACCOUNT 9999 104000			BALANCE 14,398,494.16	FUND TOTAL	28,173.49
3052	30522121	Impound Fund	3052-20-120-121-0000-510001-	Salaries and Wages	2,117.52 6,047.40

Expenditures - 81



03/30/2016 15:05
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 14
apwarrnt

CHECK: ap33016 03/30/2016

DUE DATE: 03/30/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 9999 104000 BALANCE 14,398,494.16		FUND TOTAL	2,117.52
3573 35732121	Police Dept Grants 3573-20-120-121-0000-523012-	Grant Expenditure Fede	22,398.24 12,567.83
3573 35732121	Police Dept Grants 3573-20-120-121-0000-523014-	Grant Expenditure Othe	23,400.00 501,396.94
CASH ACCOUNT 9999 104000 BALANCE 14,398,494.16		FUND TOTAL	45,798.24
3574 35742140	Fire Department Gr 3574-20-122-140-0000-523012-	Grant Expenditure Fede	7,799.00 81,335.11
CASH ACCOUNT 9999 104000 BALANCE 14,398,494.16		FUND TOTAL	7,799.00
3810 38103202	Highway User Reven 3810-30-130-202-0000-521508-	Automotive Expenses	1,665.48 22,257.63
3810 38103202	Highway User Reven 3810-30-130-202-0000-521726-	Sweeper Parts	12.35 14,216.16
CASH ACCOUNT 9999 104000 BALANCE 14,398,494.16		FUND TOTAL	1,677.83
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520037-	Professional Services	268.93 933,235.53
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520574-	Fire Hydrant Maint/Rep	3,778.39 10,994.00
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520576-	Water System R & M	24,092.05 1,225,201.76
4000 40003210	Water Utility Admi 4000-30-210-210-0000-520585-	Treatment Plant O&M	1,030.05 470,567.32
4000 40003210	Water Utility Admi 4000-30-210-210-0000-521508-	Automotive Expenses	1,355.39 46,657.82
4000 40003210	Water Utility Admi 4000-30-210-210-0000-521540-	Chemicals	3,162.59 1,763.96
4000 40003210	Water Utility Admi 4000-30-210-210-0000-542020-	Water Systems	108,385.76 1,947,428.29
CASH ACCOUNT 9999 104000 BALANCE 14,398,494.16		FUND TOTAL	142,073.16
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520037-	Professional Services	268.94 563,018.87
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520540-	Wastewater Plant R & M	2,915.64 173,537.09
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520578-	Festival Ranch WRF O&M	3,820.00 4,769.53
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-520579-	Northeast Buckeye WW O	420.00 10,002.77
4001 40013220	Wastewater Adminis 4001-30-215-220-0000-521508-	Automotive Expenses	649.28 114.95
CASH ACCOUNT 9999 104000 BALANCE 14,398,494.16		FUND TOTAL	8,073.86
4005 40053205	Solid Waste 4005-30-205-205-0000-520037-	Professional Services	134.47 34,615.50

Expenditures - 82

03/30/2016 15:05
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 15
apwarrnt

CHECK: ap33016 03/30/2016

DUE DATE: 03/30/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 9999 104000	BALANCE 14,398,494.16	FUND TOTAL 134.47	
5001 50012140 Cemetery Improveme	5001-20-122-140-0000-520506-	Repair and Replace 180.35	10,839.01
CASH ACCOUNT 9999 104000	BALANCE 14,398,494.16	FUND TOTAL 180.35	
5005 50053171 Vehicle Replacemen	5005-30-130-171-0000-541210-	Automobiles 3,211.83	119,710.59
CASH ACCOUNT 9999 104000	BALANCE 14,398,494.16	FUND TOTAL 3,211.83	
5020 50203170 Roadway Constructi	5020-30-130-170-0000-520601-	Maricopa IGA - ROW R&M 224,295.30	47,932.08
CASH ACCOUNT 9999 104000	BALANCE 14,398,494.16	FUND TOTAL 224,295.30	
5022 50223170 CIP Facilities	5022-30-130-170-0000-520506-	Repair and Replace 45,000.00	35,039.91
CASH ACCOUNT 9999 104000	BALANCE 14,398,494.16	FUND TOTAL 45,000.00	
6003 60031110 Impact Fees Gen Go	6003-10-110-110-0000-520037-	Professional Services 2,170.17	163,000.83
CASH ACCOUNT 9999 104000	BALANCE 14,398,494.16	FUND TOTAL 2,170.17	
7016 70167701 Sundance CFD GO 20	7016-70-700-701-0000-701314-	Drainage Erosion Contr 22,832.29	.00
CASH ACCOUNT 9999 104000	BALANCE 14,398,494.16	FUND TOTAL 22,832.29	
=====		CHECK SUMMARY TOTAL	758,445.65
=====		GRAND TOTAL	758,445.65
=====			

** END OF REPORT - Generated by Pam Tulkan **

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03/29/2016 15:49
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: r32916 03/29/2016 DUE DATE: 03/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1030 A & D CALVERT SHELL SV	00000			INV	03/21/2016	131162	
1	10002121 521508			PDAdmin	AutoExp	197.00	
2	10005180 521508			DevSvc	AutoExp	28.00	
3	35754150 521519			AAA	LTAF	5.00	
4	10001189 521508			IT	AutoExp	5.00	
5	40003210 521508			WtrAdmin	AutoExp	20.00	
6	40013220 521508			WWAdmin	AutoExp	9.00	
7	10001189 521508			IT	AutoExp	5.00	
8	40013220 521508			WWAdmin	AutoExp	30.00	
9	10001112 521508			Proc	AutoExp	70.00	
10	38103202 521508			HURFund	AutoExp	5.00	
11	40003210 521508			WtrAdmin	AutoExp	134.95	
12	10004155 521508			CommSvcPrk	AutoExp	33.83	
13	10003171 521508			PubWrkVeh	AutoExp	5.00	
14	10004151 521508			CommSvcLib	AutoExp	5.00	
				Invoice Net		552.78	
				CHECK TOTAL		552.78	-----
1091 AMERITAS LIFE INSURANC	00000			INV	03/28/2016	MAR 20161	
1	1030 216600			PR Fund	Vision	4,077.52	
				Invoice Net		4,077.52	
				CHECK TOTAL		4,077.52	-----
1137 ARIZONA WATER COMPANY	00001			INV	03/21/2016	201161	
1	10001110 526018			Fin Adm	W/WWUtil	262.79	
				Invoice Net		262.79	
				CHECK TOTAL		262.79	-----
1177 AZ PUBLIC SERVICE	00001			INV	03/21/2016	210162	
1	10001110 526010			Fin Adm	ElecExp	34,253.73	
2	10002121 520041			PDAdmin	RWCSubFee	423.79	
3	40103200 526010			Airp	ElecExp	748.19	
4	30522121 521508			ImpFund	AutoExp	62.73	
5	40013220 526010			WWAdmin	ElecExp	52,472.21	
6	40003210 526010			WtrAdmin	ElecExp	75,016.49	
7	38103202 521700			HURFund	StrLighBCh	6,194.32	
8	35754150 523017			AAA	Space	1,211.93	
9	30903170 526010			SundCross	ElecExp	6,372.82	
				Invoice Net		176,756.21	
1177 AZ PUBLIC SERVICE	00001			INV	03/28/2016	317161	
1	31503170 527012			SLID	slid1	2,280.48	
2	31503170 527010			SLID	06slid001	1,335.43	
3	31503170 527024			SLID	06slid003	1,743.90	
4	31503170 527011			SLID	06slid007	1,254.12	
5	31503170 527013			SLID	06slid008	330.66	
6	31503170 527014			SLID	06slid011	2,490.20	
7	31503170 527015			SLID	06slid015	1,107.15	



03/29/2016 15:49
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: r32916 03/29/2016 DUE DATE: 03/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	8 31503170 527016	SLID		06slid016		1,252.31	
	9 31503170 527017	SLID		06slid017		825.29	
	10 31503170 527018	SLID		06slid019		1,474.11	
	11 31503170 527023	SLID		07slid009		284.36	
	12 31503170 527020	SLID		07slid001		316.69	
	13 31503170 527021	SLID		07slid002		198.39	
	14 31503170 527022	SLID		07slid003		143.95	
	15 31503170 527025	SLID		07slid010		994.38	
	16 31503170 527026	SLID		07slid013		310.84	
	17 31503170 527027	SLID		07slid021		365.87	
	18 31503170 527032	SLID		09slid02a		431.31	
	19 31503170 527029	SLID		11slid001		122.07	
	20 31503170 527031	SLID		13slid002		251.31	
	21 31503170 527030	SLID		12slid002		693.47	
	22 38103202 521700	HURFund		StrLighBCh		39,991.45	
		Invoice Net				58,197.74	
						CHECK TOTAL	234,953.95
1239	BUCKEYE ELEMENTARY SCHO	00000		INV	03/21/2016	4611	
	1 10001110 526010	Fin Adm		ElecExp		1,200.00	
		Invoice Net				1,200.00	
						CHECK TOTAL	1,200.00
1251	BUCKEYE WATER CONSERVA	00001		INV	03/21/2016	513/5171	
	1 40003210 526010	WtrAdmin		ElecExp		20,265.50	
		Invoice Net				20,265.50	
1251	BUCKEYE WATER CONSERVA	00001		INV	03/28/2016	0315161	
	1 40003210 526024	WtrAdmin		PurWtrIrr		10,000.00	
		Invoice Net				10,000.00	
						CHECK TOTAL	30,265.50
1291	CENTURY LINK	00001		INV	03/21/2016	4391	
	1 10001189 520032	IT		TelSvc		10.70	
		Invoice Net				10.70	
1291	CENTURY LINK	00001		INV	03/21/2016	13643674932	
	1 40013220 526025	WWAdmin		TeleUtil		395.00	
		Invoice Net				395.00	
1291	CENTURY LINK	00001		INV	03/21/2016	13655842162	
	1 10001189 520032	IT		TelSvc		81.73	
		Invoice Net				81.73	
						CHECK TOTAL	487.43
1291	CENTURY LINK	00003		INV	03/21/2016	0203162	
	1 40003210 526025	WtrAdmin		TeleUtil		753.19	
		Invoice Net				753.19	
1291	CENTURY LINK	00003		INV	03/21/2016	0202162	
	1 40013220 526025	WWAdmin		TeleUtil		943.94	
		Invoice Net				943.94	

Expenditures - 85

03/29/2016 15:49
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: r32916 03/29/2016 DUE DATE: 03/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1291 CENTURY LINK	1 10001189 526025	00003		INV	03/21/2016	0201162	
		IT		TeleUtil		3,720.61	
		Invoice Net				3,720.61	
				CHECK TOTAL		5,417.74	-----
1298 CHLIC	1 1030 213000	00000		INV	03/28/2016	19424931	
		PR Fund		Health		496,373.24	
		Invoice Net				496,373.24	
				CHECK TOTAL		496,373.24	-----
5096 CITY OF GOODYEAR	1 40003210 526018	00001		INV	03/28/2016	1125475931mar2016	
		WtrAdmin		W/WWUtil		6,526.68	
		Invoice Net				6,526.68	
				CHECK TOTAL		6,526.68	-----
1318 COLONIAL SUPPLEMENTAL	1 1030 216800	00000		INV	03/28/2016	859855902121271	
		PR Fund		Colonial		1,603.35	
		Invoice Net				1,603.35	
				CHECK TOTAL		1,603.35	-----
1333 COX COMMUNICATIONS	1 10001189 520032	00000		INV	03/21/2016	0201162	
	2 40013220 526025	IT		TelSvc		12,176.46	
	3 10002121 526025	WWAdmin		TeleUtil		1,390.79	
		PDAdmin		TeleUtil		924.31	
		Invoice Net				14,491.56	
				CHECK TOTAL		14,491.56	-----
1423 FRCS LLC	1 10002121 521508	00001		INV	03/21/2016	2402	
	2 10002140 521508	PDAdmin		AutoExp		717.99	
		FDAdmin		AutoExp		387.78	
		Invoice Net				1,105.77	
				CHECK TOTAL		1,105.77	-----
1489 GUST ROSENFELD P.L.C.	1 10001110 520001	00000		INV	03/21/2016	307000	
		Fin Adm		LegSvc		61,768.75	
		Invoice Net				61,768.75	
1489 GUST ROSENFELD P.L.C.	1 10001110 520001	00000		INV	03/21/2016	306991	
		Fin Adm		LegSvc		486.00	
		Invoice Net				486.00	
1489 GUST ROSENFELD P.L.C.	1 10001110 520001	00000		INV	03/21/2016	306992	
		Fin Adm		LegSvc		3,037.50	
		Invoice Net				3,037.50	
1489 GUST ROSENFELD P.L.C.	1 40053205 520001	00000		INV	03/21/2016	306994	
		SW		LegSvc		32.00	
		Invoice Net				32.00	
1489 GUST ROSENFELD P.L.C.	1 40003210 520001	00000		INV	03/21/2016	306993	
		WtrAdmin		LegSvc		6,180.00	
		Invoice Net				6,180.00	



03/29/2016 15:49
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: r32916 03/29/2016 DUE DATE: 03/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1489	GUST ROSENFELD P.L.C.	00000		INV	03/21/2016	306996	
	1 10001110 520001			Fin Adm	LegSvc	550.80	
				Invoice Net		550.80	
1489	GUST ROSENFELD P.L.C.	00000		INV	03/21/2016	306998	
	1 10001187 549999			EcoDev	ComplCap	13,219.25	
				Invoice Net		13,219.25	
1489	GUST ROSENFELD P.L.C.	00000		INV	03/21/2016	306997	
	1 10001110 520001			Fin Adm	LegSvc	294.10	
				Invoice Net		294.10	
1489	GUST ROSENFELD P.L.C.	00000		INV	03/21/2016	306995	
	1 10001110 520001			Fin Adm	LegSvc	2,346.44	
				Invoice Net		2,346.44	
1489	GUST ROSENFELD P.L.C.	00000		INV	03/21/2016	306999	
	1 10001110 520001			Fin Adm	LegSvc	2,952.00	
				Invoice Net		2,952.00	
1489	GUST ROSENFELD P.L.C.	00000		INV	03/21/2016	307353	
	1 10001110 520001			Fin Adm	LegSvc	1,500.60	
				Invoice Net		1,500.60	
				CHECK TOTAL		92,367.44	-----
1520	HOMETOWN TRUE VALUE	00000		INV	03/21/2016	022916	
	1 10002121 521502			PDAdmin	ProSupEq	4.69	
	2 10003170 520506			PubWrkAdmi	RepRep	174.29	
	3 10003171 521502			PubWrkVeh	ProSupEq	8.08	
	4 10004155 521502			CommSvcPrk	ProSupEq	183.79	
	5 10004155 521502			CommSvcPrk	ProSupEq	22.38	
	6 10004155 520600			CommSvcPrk	SwimPRM	635.72	
	7 10001189 521502			IT	ProSupEq	11.45	
	8 38103202 521502			HURFund	ProSupEq	24.64	
	9 38103202 521520			HURFund	SmTls<5K	554.42	
	10 38103202 521715			HURFund	Sig&Mark	101.14	
	11 38103202 521726			HURFund	SweepPrt	22.56	
	12 40003210 520506			WtrAdmin	RepRep	16.38	
	13 40003210 520576			WtrAdmin	WtrSysR&M	207.88	
	14 40003210 520586			WtrAdmin	IrrSysP&M	36.41	
	15 40003210 523015			WtrAdmin	Misell	38.68	
	16 40003210 521501			WtrAdmin	OffSupEq	79.89	
	17 40013220 520540			WWAdmin	WWPlRM	88.78	
	18 40013220 520543			WWAdmin	SundWW	96.11	
	19 40013220 520580			WWAdmin	TarWRFOM	32.18	
	20 40103200 521530			Airp	EvPromo	15.29	
				Invoice Net		2,354.76	
				CHECK TOTAL		2,354.76	-----
1612	LIBERTY MUTUAL GROUP	00000		INV	03/28/2016	300289/303088	
	1 1030 216170			PR Fund	AutoIns	8,177.00	
				Invoice Net		8,177.00	

Expenditures - 87



03/29/2016 15:49
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: r32916 03/29/2016 DUE DATE: 03/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	8,177.00
1625	LOWE'S COMPANIES, INC	00000		INV	03/21/2016	22516	
	1 10002140 521502			FDAdmin	ProSupEq	883.50	
	2 10004155 521502			CommSvcPrk	ProSupEq	611.50	
	3 10003170 520506			PubWrkAdmi	RepRep	405.55	
	4 50012140 520506			CemImp	RepRep	288.42	
	5 10003170 521520			PubWrkAdmi	SmTls<5K	48.70	
	6 38103202 521508			HURFund	AutoExp	428.79	
	7 40003210 520586			WtrAdmin	IrrSysP&M	34.23	
	8 40003210 523015			WtrAdmin	Misell	29.53	
	9 38103202 521502			HURFund	ProSupEq	514.05	
	10 38103202 521715			HURFund	Sig&Mark	56.61	
	11 38103202 520602			HURFund	TrfSigRM	13.62	
	12 40103200 520506			Airp	RepRep	46.81	
	13 10003170 520506			PubWrkAdmi	RepRep	22.00	
	14 10003170 520506			PubWrkAdmi	RepRep	302.64	
				Invoice Net		3,685.95	
						CHECK TOTAL	3,685.95
1650	MARICOPA COUNTY EQUIPM	00000		INV	03/28/2016	7502	
	1 10002121 521502			PDAdmin	ProSupEq	7,840.21	
	2 10002121 521508			PDAdmin	AutoExp	53.30	
	3 10002140 521508			FDAdmin	AutoExp	732.80	
	4 10004150 521508			CommSvcAd	AutoExp	33.47	
	5 10004155 521508			CommSvcPrk	AutoExp	840.50	
	6 35754150 523022			AAA	Trans	217.14	
	7 35754150 521519			AAA	LTAf	483.63	
	8 10004160 521508			CommSvcRec	AutoExp	84.84	
	9 10004151 521508			CommSvcLib	AutoExp	134.01	
	10 10005180 521508			DevSvc	AutoExp	379.82	
	11 10005180 521508			DevSvc	AutoExp	537.56	
	12 10001112 521508			Proc	AutoExp	54.08	
	13 10001115 521508			HRAdm	AutoExp	13.92	
	14 10001189 521508			IT	AutoExp	73.49	
	15 10001101 521508			CM	AutoExp	25.62	
	16 40003210 521508			WtrAdmin	AutoExp	3,239.05	
	17 40013220 521508			WWAdmin	AutoExp	887.56	
	18 10003170 521508			PubWrkAdmi	AutoExp	323.10	
	19 40053205 521508			SW	AutoExp	273.16	
	20 40103200 521508			Airp	AutoExp	98.02	
	21 38103202 521508			HURFund	AutoExp	3,812.02	
	22 10003171 521508			PubWrkVeh	AutoExp	84.58	
				Invoice Net		20,221.88	
						CHECK TOTAL	20,221.88
1667	METLIFE	00000		INV	03/28/2016	27787334	

Expenditures - 88



03/29/2016 15:49
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: r32916 03/29/2016 DUE DATE: 03/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 1030 216000	PR Fund		Dental		26,055.22	
		Invoice Net				26,055.22	
						CHECK TOTAL	26,055.22
1632	MHN SERVICES BANK OF A 1 10001115 520037	00000		INV	03/28/2016	3200049087/49536	
		HRAdm		ProfSvcGen		1,868.25	
		Invoice Net				1,868.25	
						CHECK TOTAL	1,868.25
1834	REPUBLIC SERVICES 1 40053205 520031	00000		INV	03/21/2016	4029524	
		SW		SWCollCon		334,925.70	
		Invoice Net				334,925.70	
1834	REPUBLIC SERVICES 1 10001110 520026	00000		INV	03/21/2016	4015387	
		Fin Adm		GarbColl		781.59	
		Invoice Net				781.59	
1834	REPUBLIC SERVICES 1 10001110 520026	00000		INV	03/21/2016	4014732	
		Fin Adm		GarbColl		223.77	
		Invoice Net				223.77	
1834	REPUBLIC SERVICES 1 10001110 520026	00000		INV	03/21/2016	4022830	
		Fin Adm		GarbColl		50.22	
		Invoice Net				50.22	
1834	REPUBLIC SERVICES 1 10001110 520026	00000		INV	03/21/2016	4014638	
		Fin Adm		GarbColl		884.43	
		Invoice Net				884.43	
1834	REPUBLIC SERVICES 1 10001110 520026	00000		INV	03/21/2016	4014735	
		Fin Adm		GarbColl		4,995.63	
		Invoice Net				4,995.63	
						CHECK TOTAL	341,861.34
1921	SOUTHWEST GAS 1 10001110 526015 2 35754150 523017	00000		INV	03/28/2016	32116	
		Fin Adm		NatGas		305.63	
		AAA		Space		160.00	
		Invoice Net				465.63	
						CHECK TOTAL	465.63
2058	VERIZON WIRELESS SERVI 1 10002121 526025 2 10002140 526025 3 10005180 526025 4 10005185 526025 5 40013220 526025 6 40013220 520543 7 40003210 526025 8 40053205 526025 9 40103200 526025 10 10001189 526025 11 10004151 526025	00002		INV	03/28/2016	9762056627	
		PDAdmin		TeleUtil		748.25	
		FDAdmin		TeleUtil		615.96	
		DevSvc		TeleUtil		97.26	
		Eng		TeleUtil		194.52	
		WWAdmin		TeleUtil		162.10	
		WWAdmin		SundWW		32.42	
		WtrAdmin		TeleUtil		615.98	
		SW		TeleUtil		32.42	
		Airp		TeleUtil		64.84	
		IT		TeleUtil		226.83	
		CommSvcLib		TeleUtil		64.84	

Expenditures - 89

03/29/2016 15:49
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: r32916 03/29/2016 DUE DATE: 03/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
13	10001101 526025			CM		162.10	
14	10001100 526025			Council		259.36	
15	10001102 526025			City Clerk		97.26	
16	10004160 526025			CommSvcRec		32.42	
17	10001110 520001			Fin Adm		32.42	
				Invoice Net		3,438.98	
2058	VERIZON WIRELESS SERVI	00002		INV	03/28/2016	9762045871	
1	10002121 526025			PAdmin		2,882.79	
				Invoice Net		2,882.79	
2058	VERIZON WIRELESS SERVI	00002		INV	03/29/2016	97620566281	
2	10001100 526025			Council		423.00	
3	10001101 526025			CM		282.00	
4	10001110 526025			Fin Adm		21.90	
5	10001115 526025			HRAdm		94.00	
6	10002121 526025			PAdmin		4,718.70	
8	10002140 526025			FDAdmin		883.99	
9	50012140 526025			CemImp		94.00	
10	10004151 526025			CommSvcLib		256.90	
11	10004155 526025			CommSvcPrk		112.70	
12	10004150 526025			CommSvcAd		94.00	
13	35754150 521519			AAA		21.90	
14	10004160 526025			CommSvcRec		423.00	
15	35754150 521502			AAA		21.90	
16	10003171 526025			PubWrkVeh		115.90	
17	40103200 526025			Airp		47.00	
18	10003170 526025			PubWrkAdmi		282.00	
19	40053205 526025			SW		141.00	
20	38103202 526025			HURFund		707.70	
21	40003210 526025			WtrAdmin		1,624.09	
22	40013220 526025			WWAdmin		280.68	
23	10001112 526025			Proc		94.00	
24	10005185 526025			Eng		235.00	
25	10005180 526025			DevSvc		611.00	
26	10001102 526025			City Clerk		94.00	
27	10001189 526025			IT		425.95	
28	10001187 526025			EcoDev		47.00	
				Invoice Net		12,153.31	
				CHECK TOTAL		18,475.08	-----
2073	WAGeworks INC	00000		INV	03/28/2016	125a10451962	
1	10001115 520037			HRAdm		638.00	
				Invoice Net		638.00	
				CHECK TOTAL		638.00	-----
=====							
47 INVOICES						CHECK TOTAL	1,313,488.86
=====						CASH ACCOUNT BALANCE	15,850,480.62
=====							

Expenditures - 90



03/29/2016 15:49
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 8
apwarnt

CHECK: r32916 03/29/2016

DUE DATE: 03/29/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1000	10001100	Mayor & Council	1000-10-100-100-0000-526025-	Telephone	682.36	1,116.14
1000	10001101	City Manager	1000-10-101-101-0000-521508-	Automotive Expenses	25.62	-178.00
1000	10001101	City Manager	1000-10-101-101-0000-526025-	Telephone	444.10	-104.12
1000	10001102	City Clerk	1000-10-102-102-0000-526025-	Telephone	191.26	-115.90
1000	10001110	Finance Admin	1000-10-110-110-0000-520001-	Legal Services	72,968.61	308,235.93
1000	10001110	Finance Admin	1000-10-110-110-0000-520026-	Garbage Collections	6,935.64	53,282.44
1000	10001110	Finance Admin	1000-10-110-110-0000-526010-	Electric - Utility	35,453.73	204,316.50
1000	10001110	Finance Admin	1000-10-110-110-0000-526015-	Natural Gas - Utility	305.63	6,867.75
1000	10001110	Finance Admin	1000-10-110-110-0000-526018-	Water/Wastewater - Uti	262.79	9,937.67
1000	10001110	Finance Admin	1000-10-110-110-0000-526025-	Telephone	21.90	54.17
1000	10001112	Procurement	1000-10-112-112-0000-521508-	Automotive Expenses	124.08	2,823.83
1000	10001112	Procurement	1000-10-112-112-0000-526025-	Telephone	94.00	366.14
1000	10001115	Human Resources Ad	1000-10-115-115-0000-520037-	Professional Services	2,506.25	-2,506.13
1000	10001115	Human Resources Ad	1000-10-115-115-0000-521508-	Automotive Expenses	13.92	806.75
1000	10001115	Human Resources Ad	1000-10-115-115-0000-526025-	Telephone	94.00	572.14
1000	10001187	Economic Developmen	1000-10-126-187-0000-526025-	Telephone	47.00	253.07
1000	10001187	Economic Developmen	1000-10-126-187-0000-549999-	Completed Capital	13,219.25	23,676.34
1000	10001189	Information Techno	1000-10-128-189-0000-520032-	Telecom Services	12,268.89	64,459.64
1000	10001189	Information Techno	1000-10-128-189-0000-521502-	Program Supplies/Equip	11.45	18,989.56
1000	10001189	Information Techno	1000-10-128-189-0000-521508-	Automotive Expenses	83.49	1,178.32
1000	10001189	Information Techno	1000-10-128-189-0000-526025-	Telephone	4,373.39	-144.90
1000	10002121	Police Administrat	1000-20-120-121-0000-520041-	RWC Subscriber Fees	423.79	25,288.98
1000	10002121	Police Administrat	1000-20-120-121-0000-521502-	Program Supplies/Equip	7,844.90	45,662.44
1000	10002121	Police Administrat	1000-20-120-121-0000-521508-	Automotive Expenses	968.29	244,442.95
1000	10002121	Police Administrat	1000-20-120-121-0000-526025-	Telephone	9,274.05	-4,950.75
1000	10002140	Fire Administratio	1000-20-122-140-0000-521502-	Program Supplies/Equip	883.50	40,160.73
1000	10002140	Fire Administratio	1000-20-122-140-0000-521508-	Automotive Expenses	1,120.58	43,467.60
1000	10002140	Fire Administratio	1000-20-122-140-0000-526025-	Telephone	1,499.95	5,077.12
1000	10003170	Public Works Admin	1000-30-130-170-0000-520506-	Repair and Replace	904.48	2,064.98
1000	10003170	Public Works Admin	1000-30-130-170-0000-521508-	Automotive Expenses	323.10	3,174.26
1000	10003170	Public Works Admin	1000-30-130-170-0000-521520-	Small Tools<\$5,000	48.70	567.37
1000	10003170	Public Works Admin	1000-30-130-170-0000-526025-	Telephone	282.00	819.35
1000	10003171	Vehicle Maintenanc	1000-30-130-171-0000-521502-	Program Supplies/Equip	8.08	70,080.32
1000	10003171	Vehicle Maintenanc	1000-30-130-171-0000-521508-	Automotive Expenses	89.58	3,818.38
1000	10003171	Vehicle Maintenanc	1000-30-130-171-0000-526025-	Telephone	115.90	35.00
1000	10004150	Community Svc Admi	1000-40-125-150-0000-521508-	Automotive Expenses	33.47	1,560.87
1000	10004150	Community Svc Admi	1000-40-125-150-0000-526025-	Telephone	94.00	-84.86
1000	10004151	Comm Svc Library	1000-40-125-151-0000-521508-	Automotive Expenses	139.01	2,085.19
1000	10004151	Comm Svc Library	1000-40-125-151-0000-526025-	Telephone	321.74	544.64
1000	10004155	Comm Svc Parks	1000-40-125-155-0000-520600-	Swimming Pool R & M	635.72	5,441.23
1000	10004155	Comm Svc Parks	1000-40-125-155-0000-521502-	Program Supplies/Equip	817.67	20,465.99
1000	10004155	Comm Svc Parks	1000-40-125-155-0000-521508-	Automotive Expenses	874.33	6,188.96
1000	10004155	Comm Svc Parks	1000-40-125-155-0000-526025-	Telephone	112.70	-234.60
1000	10004160	Comm Svc Recreatio	1000-40-125-160-0000-521508-	Automotive Expenses	84.84	1,951.01
1000	10004160	Comm Svc Recreatio	1000-40-125-160-0000-526025-	Telephone	455.42	-180.14
1000	10005180	Development Servic	1000-50-133-180-0000-521508-	Automotive Expenses	945.38	21,843.69
1000	10005180	Development Servic	1000-50-133-180-0000-526025-	Telephone	708.26	9,245.21
1000	10005185	Engineering	1000-50-134-185-0000-526025-	Telephone	429.52	2,568.57

Expenditures - 91



03/29/2016 15:49
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 9
apwarrnt

CHECK: r32916 03/29/2016

DUE DATE: 03/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 9999 104000		BALANCE 15,850,480.62	
		FUND TOTAL	179,566.32
1030 1030	Payroll Fund 1030-00-000-000-0000-213000-	Health Insurance	496,373.24
1030 1030	Payroll Fund 1030-00-000-000-0000-216000-	Dental Insurance	26,055.22
1030 1030	Payroll Fund 1030-00-000-000-0000-216170-	Liberty Home & Auto In	8,177.00
1030 1030	Payroll Fund 1030-00-000-000-0000-216600-	Vision Insurance	4,077.52
1030 1030	Payroll Fund 1030-00-000-000-0000-216800-	Colonial Insurance	1,603.35
		FUND TOTAL	536,286.33
CASH ACCOUNT 9999 104000		BALANCE 15,850,480.62	
3052 30522121	Impound Fund 3052-20-120-121-0000-521508-	Automotive Expenses	62.73 8,899.78
		FUND TOTAL	62.73
CASH ACCOUNT 9999 104000		BALANCE 15,850,480.62	
3090 30903170	Sundance Crossings 3090-30-130-170-0000-526010-	Electric - Utility	6,372.82 21,224.09
		FUND TOTAL	6,372.82
CASH ACCOUNT 9999 104000		BALANCE 15,850,480.62	
3150 31503170	SLID Operations 3150-30-130-170-0000-527010-	2006-SLID-001 Operatio	1,335.43 3,928.32
3150 31503170	SLID Operations 3150-30-130-170-0000-527011-	2006-SLID-007 Operatio	1,254.12 3,668.80
3150 31503170	SLID Operations 3150-30-130-170-0000-527012-	SLID 1 Operations	2,280.48 6,764.53
3150 31503170	SLID Operations 3150-30-130-170-0000-527013-	2006-SLID-008 Operatio	330.66 965.45
3150 31503170	SLID Operations 3150-30-130-170-0000-527014-	2006-SLID-011 Operatio	2,490.20 7,282.57
3150 31503170	SLID Operations 3150-30-130-170-0000-527015-	2006-SLID-015 Operatio	1,107.15 3,246.73
3150 31503170	SLID Operations 3150-30-130-170-0000-527016-	2006-SLID-016 Operatio	1,252.31 3,665.57
3150 31503170	SLID Operations 3150-30-130-170-0000-527017-	2006-SLID-017 Operatio	825.29 2,416.06
3150 31503170	SLID Operations 3150-30-130-170-0000-527018-	2006-SLID-019 Operatio	1,474.11 -2,625.48
3150 31503170	SLID Operations 3150-30-130-170-0000-527020-	2007-SLID-001 Operatio	316.69 926.40
3150 31503170	SLID Operations 3150-30-130-170-0000-527021-	2007-SLID-002 Operatio	198.39 578.93
3150 31503170	SLID Operations 3150-30-130-170-0000-527022-	2007-SLID-003 Operatio	143.95 425.15
3150 31503170	SLID Operations 3150-30-130-170-0000-527023-	2006-SLID-009 Operatio	284.36 830.47
3150 31503170	SLID Operations 3150-30-130-170-0000-527024-	2006-SLID-003 Operatio	1,743.90 5,116.52
3150 31503170	SLID Operations 3150-30-130-170-0000-527025-	2007-SLID-010 Operatio	994.38 2,027.70
3150 31503170	SLID Operations 3150-30-130-170-0000-527026-	2007-SLID-013 Operatio	310.84 907.22
3150 31503170	SLID Operations 3150-30-130-170-0000-527027-	2007-SLID-021 Operatio	365.87 1,071.84
3150 31503170	SLID Operations 3150-30-130-170-0000-527029-	2011-SLID-001 Operatio	122.07 361.13
3150 31503170	SLID Operations 3150-30-130-170-0000-527030-	2012-SLID-002 Operatio	693.47 1,027.28
3150 31503170	SLID Operations 3150-30-130-170-0000-527031-	2013-SLID-002 Operatio	251.31 735.77
3150 31503170	SLID Operations 3150-30-130-170-0000-527032-	2009-SLID-02A Operatio	431.31 2,719.81
		FUND TOTAL	18,206.29

Expenditures - 92

03/29/2016 15:49
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 10
apwarrnt

CHECK: r32916 03/29/2016

DUE DATE: 03/29/2016

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

CASH ACCOUNT 9999 104000 BALANCE 15,850,480.62

3575	35754150	Area Agency on Agi	3575-40-125-150-0000-521502-	Program Supplies/Equip	21.90	12,155.94
3575	35754150	Area Agency on Agi	3575-40-125-150-0000-521519-	LTAF II	510.53	5,155.78
3575	35754150	Area Agency on Agi	3575-40-125-150-0000-523017-	Space	1,371.93	29,513.48
3575	35754150	Area Agency on Agi	3575-40-125-150-0000-523022-	Transportation	217.14	9,309.56

FUND TOTAL 2,121.50

CASH ACCOUNT 9999 104000 BALANCE 15,850,480.62

3810	38103202	Highway User Reven	3810-30-130-202-0000-520602-	Traffic Signal R&M	13.62	25,401.21
3810	38103202	Highway User Reven	3810-30-130-202-0000-521502-	Program Supplies/Equip	538.69	4,524.33
3810	38103202	Highway User Reven	3810-30-130-202-0000-521508-	Automotive Expenses	4,245.81	22,257.63
3810	38103202	Highway User Reven	3810-30-130-202-0000-521520-	Small Tools<\$5,000	554.42	265.28
3810	38103202	Highway User Reven	3810-30-130-202-0000-521700-	Street Lighting Base C	46,185.77	146,512.59
3810	38103202	Highway User Reven	3810-30-130-202-0000-521715-	Signs & Markings	157.75	55,994.19
3810	38103202	Highway User Reven	3810-30-130-202-0000-521726-	Sweeper Parts	22.56	14,216.16
3810	38103202	Highway User Reven	3810-30-130-202-0000-526025-	Telephone	707.70	-824.63

FUND TOTAL 52,426.32

CASH ACCOUNT 9999 104000 BALANCE 15,850,480.62

4000	40003210	Water Utility Admi	4000-30-210-210-0000-520001-	Legal Services	6,180.00	4,329.69
4000	40003210	Water Utility Admi	4000-30-210-210-0000-520506-	Repair and Replace	16.38	102,101.80
4000	40003210	Water Utility Admi	4000-30-210-210-0000-520576-	Water System R & M	207.88	1,244,886.48
4000	40003210	Water Utility Admi	4000-30-210-210-0000-520586-	Irrigation Systems Par	70.64	41,935.34
4000	40003210	Water Utility Admi	4000-30-210-210-0000-521501-	Office Supply/Equipmen	79.89	931.56
4000	40003210	Water Utility Admi	4000-30-210-210-0000-521508-	Automotive Expenses	3,394.00	46,657.82
4000	40003210	Water Utility Admi	4000-30-210-210-0000-523015-	Misellaneous	68.21	3,343.35
4000	40003210	Water Utility Admi	4000-30-210-210-0000-526010-	Electric - Utility	95,281.99	691,386.54
4000	40003210	Water Utility Admi	4000-30-210-210-0000-526018-	Water/Wastewater - Uti	6,526.68	55,709.39
4000	40003210	Water Utility Admi	4000-30-210-210-0000-526024-	Purchased Water (Irrig	10,000.00	4,388.70
4000	40003210	Water Utility Admi	4000-30-210-210-0000-526025-	Telephone	2,993.26	-387.65

FUND TOTAL 124,818.93

CASH ACCOUNT 9999 104000 BALANCE 15,850,480.62

4001	40013220	Wastewater Adminis	4001-30-215-220-0000-520540-	Wastewater Plant R & M	88.78	173,537.09
4001	40013220	Wastewater Adminis	4001-30-215-220-0000-520543-	Sundance WW R&M	128.53	250,125.35
4001	40013220	Wastewater Adminis	4001-30-215-220-0000-520580-	Tartesso WRF O&M	32.18	309,632.13
4001	40013220	Wastewater Adminis	4001-30-215-220-0000-521508-	Automotive Expenses	926.56	114.95
4001	40013220	Wastewater Adminis	4001-30-215-220-0000-526010-	Electric - Utility	52,472.21	276,059.47
4001	40013220	Wastewater Adminis	4001-30-215-220-0000-526025-	Telephone	3,172.51	15,380.02

FUND TOTAL 56,820.77



03/29/2016 15:49
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

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CHECK: r32916 03/29/2016

DUE DATE: 03/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 9999 104000	BALANCE 15,850,480.62		
4005 40053205 Solid Waste	4005-30-205-205-0000-520001-	Legal Services 32.00	5,461.65
4005 40053205 Solid Waste	4005-30-205-205-0000-520031-	SW Collections Contrac 334,925.70	1,200,582.52
4005 40053205 Solid Waste	4005-30-205-205-0000-521508-	Automotive Expenses 273.16	14,437.04
4005 40053205 Solid Waste	4005-30-205-205-0000-526025-	Telephone 173.42	569.46
		FUND TOTAL	335,404.28
CASH ACCOUNT 9999 104000	BALANCE 15,850,480.62		
4010 40103200 Airport	4010-30-200-200-0000-520506-	Repair and Replace 46.81	1,185.74
4010 40103200 Airport	4010-30-200-200-0000-521508-	Automotive Expenses 98.02	2,732.38
4010 40103200 Airport	4010-30-200-200-0000-521530-	Event Promotion 15.29	4,183.26
4010 40103200 Airport	4010-30-200-200-0000-526010-	Electric - Utility 748.19	5,239.62
4010 40103200 Airport	4010-30-200-200-0000-526025-	Telephone 111.84	347.71
		FUND TOTAL	1,020.15
CASH ACCOUNT 9999 104000	BALANCE 15,850,480.62		
5001 50012140 Cemetery Improveme	5001-20-122-140-0000-520506-	Repair and Replace 288.42	10,839.01
5001 50012140 Cemetery Improveme	5001-20-122-140-0000-526025-	Telephone 94.00	348.44
		FUND TOTAL	382.42
CASH ACCOUNT 9999 104000	BALANCE 15,850,480.62		
		CHECK SUMMARY TOTAL	1,313,488.86
		GRAND TOTAL	1,313,488.86

** END OF REPORT - Generated by Pam Tulkan **

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	*5A.
DATE PREPARED:	March 28, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Larry Hall, Police Chief	DIRECTOR APPROVAL:	LH
DEPARTMENT:	Police Department	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION / MOTION: *(This language identifies the formal motion to be made by Council)*

Council to take action on Resolution 24-16 ratifying the submission of a grant application to the Arizona Department Of Homeland Security relating to equipment needed to support the Buckeye Police Department's Rapid Response Team; authorizing the acceptance of any resulting grant award and authorizing the City Manager and Police Chief to execute and deliver the resulting Grant Agreement on behalf of the City.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services
Choose an item.

SUMMARY

PROJECT DESCRIPTION:

The Police Department submitted a grant funding request to the Arizona Department of Homeland Security under the Federal FY 2016 Urban Area Security Initiative (UASI) for funding to obtain equipment that will support Buckeye Police Department's Rapid Response Team (RRT). The UASI program is intended to assist participating jurisdictions in developing integrated regional systems for prevention, protection, response, and recovery related to emergency preparedness and response in the event of man-made or natural disasters.

BENEFITS:

The equipment obtained through these grant funds if awarded will enhance the response capability and protection of the Rapid Response Team if called out for a local or regional incident.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Resolution No. 24-16 will ratify the submission of the grant application, accept the grant award and authorize the execution of the Sub recipient Agreement. The Police Department's Grant Programs Administrator will ensure that all required documentation is submitted within the established deadlines and that the grant award is managed in accordance with the terms set forth in the Sub recipient Agreement.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

Funding of the grants awarded by the Arizona Department of Homeland Security is through reimbursable grants. Ongoing maintenance costs of the equipment purchased by the Police Department will be the responsibility of the Police Department, unless additional Homeland Security Grant Program funds are awarded in support of the project in subsequent grant cycles.

CURRENT FISCAL YEAR TOTAL COST

\$65,740.00

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 35732121 523034

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution No. 24-16

RESOLUTION NO. 24-16

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, RATIFYING THE SUBMISSION OF A GRANT APPLICATION TO THE ARIZONA DEPARTMENT OF HOMELAND SECURITY RELATING TO EQUIPMENT NEEDED TO SUPPORT THE BUCKEYE POLICE DEPARTMENT'S RAPID RESPONSE TEAM; AUTHORIZING THE ACCEPTANCE OF ANY RESULTING GRANT AWARD AND AUTHORIZING THE CITY MANAGER AND POLICE CHIEF TO EXECUTE AND DELIVER THE RESULTING GRANT AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, the City of Buckeye, acting by and through its Police Department (the "City") submitted a grant application to the Arizona Department of Homeland Security ("AZDOHS") for the FY2016 Urban Areas Security Initiative Grant Program for funding that will support the City's Rapid Response Team ("RRT") in developing integrated regional systems for prevention, protection, response, and recovery (the "Grant Application"); and

WHEREAS, due to the timing restrictions of the Grant Application deadline, the City had to submit the Grant Application before receiving approval from the Mayor and the City Council; and

WHEREAS, the City Council desires to ratify the submission of the Grant Application and authorize the acceptance of any resulting grant funds.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. The Mayor and City Council hereby authorize (i) the ratification of the City's submission of the Grant Application (ii) the acceptance of the Grant award, and (iii) the execution of the Sub Recipient Agreement between the AZDOHS and the City's Police Department relating to acceptance and administration of the Grant funds (the "Agreement") as hereby approved in the form on file with the City Clerk.

Section 3. The Mayor, the City Manager, the Police Department Chief, the City Clerk and the City Attorney are hereby authorized and directed to execute and submit the Agreement and any other necessary or desirable instruments connected with the Grant and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 3rd day of May, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	*SB.
DATE PREPARED:	March 28, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Larry Hall, Police Chief	DIRECTOR APPROVAL:	LH
DEPARTMENT:	Police Department	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to take action on Resolution No. 25-16 ratifying the submission of a grant application to the Arizona Department of Homeland Security relating to equipment needed to support the Buckeye Police Department's terrorism liaison officers; authorizing the acceptance of any resulting grant award and authorizing the City Manager and Police Chief to execute and deliver the resulting Grant Agreement on behalf of the City.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services
Choose an item.

SUMMARY

PROJECT DESCRIPTION:

The Police Department submitted a grant funding request to the Arizona Department of Homeland Security under the Federal FY 2016 Urban Area Security Initiative (UASI) for funding to obtain equipment that will support Buckeye Police Department's Terrorism Liaison Officers (TLO). The UASI program is intended to assist participating jurisdictions in developing integrated regional systems for prevention, protection, response, and recovery related to emergency preparedness and response in the event of man-made or natural disasters.

BENEFITS:

The equipment obtained through these grant funds if awarded will enhance the response capability and protection of the Terrorism Liaison Officers when responding to a local or regional incident.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Resolution No. 25-16 will ratify the submission of the grant application, accept the grant award and authorize the execution of the Sub recipient Agreement. The Police Department's Grant Programs Administrator will ensure that all required documentation is submitted within the established deadlines and that the grant award is managed in accordance with the terms set forth in the Sub recipient Agreement.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

Funding of the grants awarded by the Arizona Department of Homeland Security is through reimbursable grants. Ongoing maintenance costs of the equipment purchased by the Police Department will be the responsibility of the Police Department, unless additional Homeland Security Grant Program funds are awarded in support of the project in subsequent grant cycles.

CURRENT FISCAL YEAR TOTAL COST

\$46,050.00

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 35732121 523034

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution No. 25-16

RESOLUTION NO. 25-16

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, RATIFYING THE SUBMISSION OF A GRANT APPLICATION TO THE ARIZONA DEPARTMENT OF HOMELAND SECURITY RELATING TO EQUIPMENT NEEDED TO SUPPORT THE BUCKEYE POLICE DEPARTMENT'S TERRORISM LIAISON OFFICERS; AUTHORIZING THE ACCEPTANCE OF ANY RESULTING GRANT AWARD AND AUTHORIZING THE CITY MANAGER AND POLICE CHIEF TO EXECUTE AND DELIVER THE RESULTING GRANT AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, the City of Buckeye, acting by and through its Police Department (the "City") submitted a grant application to the Arizona Department of Homeland Security ("AZDOHS") for the FY2016 Urban Areas Security Initiative Grant Program for funding that will support the City's Terrorism Liaison Officers ("TLO") in developing integrated regional systems for prevention, protection, response, and recovery (the "Grant Application"); and

WHEREAS, due to the timing restrictions of the Grant Application deadline, the City had to submit the Grant Application before receiving approval from the Mayor and the City Council; and

WHEREAS, the City Council desires to ratify the submission of the Grant Application and authorize the acceptance of any resulting grant funds.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. The Mayor and City Council hereby authorize (i) the ratification of the City's submission of the Grant Application (ii) the acceptance of the Grant award, and (iii) the execution of the Sub Recipient Agreement between the AZDOHS and the City's Police Department relating to acceptance and administration of the Grant funds (the "Agreement") as hereby approved in the form on file with the City Clerk.

Section 3. The Mayor, the City Manager, the Police Department Chief, the City Clerk and the City Attorney are hereby authorized and directed to execute and submit the Agreement and any other necessary or desirable instruments connected with the Grant and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 3rd day of May, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	<i>*SC.</i>
DATE PREPARED:	March 28, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Larry Hall, Police Chief	DIRECTOR APPROVAL:	LH
DEPARTMENT:	Police Department	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION / MOTION: *(This language identifies the formal motion to be made by Council)*

Council to take action on Resolution No. 26-16 ratifying the submission of a grant application to the Arizona Department Of Homeland Security relating to a fully equipped vehicle to support the Buckeye Police Department's Terrorism Liaison Officers; authorizing the acceptance of any resulting grant award and authorizing the City Manager and Police Chief to execute and deliver the resulting Grant Agreement on behalf of the City.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services
Choose an item.

SUMMARY

PROJECT DESCRIPTION:

The Police Department submitted a grant funding request to the Arizona Department of Homeland Security under the Federal FY 2016 Urban Area Security Initiative (UASI) for a fully equipped Terrorism Liaison Officer (TLO) vehicle. The UASI program is intended to assist participating jurisdictions in developing integrated regional systems for prevention, protection, response, and recovery related to emergency preparedness and response in the event of man-made or natural disasters.

BENEFITS:

The vehicle and equipment obtained through these grant funds if awarded will enhance the response capability, protection and collaboration of the Terrorism Liaison Officers (TLO) within the central region and throughout the state.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Resolution No. 26-16 will ratify the submission of the grant application, accept the grant award and authorize the execution of the Sub recipient Agreement. The Police Department's Grant Programs Administrator will ensure that all required documentation is submitted within the established deadlines and that the grant award is managed in accordance with the terms set forth in the Sub recipient Agreement.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

Funding of the grants awarded by the Arizona Department of Homeland Security is through reimbursable grants. Ongoing maintenance costs of the equipment purchased by the Police Department will be the responsibility of the Police Department, unless additional Homeland Security Grant Program funds are awarded in support of the project in subsequent grant cycles.

CURRENT FISCAL YEAR TOTAL COST

\$88,150.00

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 35732121 523034

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution No. 26-16

RESOLUTION NO. 26-16

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, RATIFYING THE SUBMISSION OF A GRANT APPLICATION TO THE ARIZONA DEPARTMENT OF HOMELAND SECURITY RELATING TO A FULLY EQUIPPED VEHICLE TO SUPPORT THE BUCKEYE POLICE DEPARTMENT'S TERRORISM LIAISON OFFICERS; AUTHORIZING THE ACCEPTANCE OF ANY RESULTING GRANT AWARD AND AUTHORIZING THE CITY MANAGER AND POLICE CHIEF TO EXECUTE AND DELIVER THE RESULTING GRANT AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, the City of Buckeye, acting by and through its Police Department (the "City") submitted a grant application to the Arizona Department of Homeland Security ("AZDOHS") for the FY2016 Urban Areas Security Initiative Grant Program for funding for a fully equipped Terrorism Liaison Officer ("TLO") vehicle to assist in the development of integrated regional systems for prevention, protection, response, and recovery (the "Grant Application"); and

WHEREAS, due to the timing restrictions of the Grant Application deadline, the City had to submit the Grant Application before receiving approval from the Mayor and the City Council; and

WHEREAS, the City Council desires to ratify the submission of the Grant Application and authorize the acceptance of any resulting grant funds.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. The Mayor and City Council hereby authorize (i) the ratification of the City's submission of the Grant Application (ii) the acceptance of the Grant award, and (iii) the execution of the Sub Recipient Agreement between the AZDOHS and the City's Police Department relating to acceptance and administration of the Grant funds (the "Agreement") as hereby approved in the form on file with the City Clerk.

Section 3. The Mayor, the City Manager, the Police Department Chief, the City Clerk and the City Attorney are hereby authorized and directed to execute and submit the Agreement and any other necessary or desirable instruments connected with the Grant and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 3rd day of May, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	*5D.
DATE PREPARED:	March 28, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Larry Hall, Police Chief	DIRECTOR APPROVAL:	LH
DEPARTMENT:	Police Department	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to take action on Resolution No. 27-16 ratifying the submission of a grant application to the Gila River Indian Community relating to funding for six (6) bicycles, associated equipment and training for the Police Bicycle Unit; authorizing the acceptance of any resulting grant award and authorizing the City Manager and Police Chief to execute and deliver the resulting Grant Agreement on behalf of the City.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services
Choose an item.

SUMMARY

PROJECT DESCRIPTION:

The Police Department submitted a grant application to fund the purchase of six bicycles, associated equipment and training for the Police Department Bicycle Unit. The grant funding if awarded will allow a much quicker response and increased visibility by police officers when working special events and special enforcement details. The requested bicycle crowd training will allow officers to obtain instructions and scenarios to handle crowd management and response when conducting enforcement on a bicycle.

BENEFITS:

The equipment obtained through these grant funds if awarded will increase the number of bicycles in the bicycle unit and enhance response during special events and special enforcement details as needed.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Resolution No. 27-16 will ratify the submission of the grant application, accept the grant award and authorize the execution of the agreement. The Police Department's Grant Programs Administrator will ensure that all required documentation is submitted within the required deadlines and that the grant award is managed in accordance with the terms set forth in the grant agreement.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The grant award by the Gila River Indian Community Office of Special Funding will be reimbursed to the City of Buckeye Police Department. The requested amount of award will be \$16,050.00.

CURRENT FISCAL YEAR TOTAL COST \$16,050.00

BUDGETED
 UNBUDGETED FISCAL YEAR BUDGET (check one)
F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 35732121 523014

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution No. 27-16

RESOLUTION NO. 27-16

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, RATIFYING THE SUBMISSION OF A GRANT APPLICATION TO THE GILA RIVER INDIAN COMMUNITY RELATING TO FUNDING FOR SIX (6) BICYCLES, ASSOCIATED EQUIPMENT AND TRAINING FOR THE POLICE BICYCLE UNIT; AUTHORIZING THE ACCEPTANCE OF ANY RESULTING GRANT AWARD AND AUTHORIZING THE CITY MANAGER AND POLICE CHIEF TO EXECUTE AND DELIVER THE RESULTING GRANT AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, the City of Buckeye, acting by and through its Police Department (the "City") submitted a grant application to the Gila River Indian Community Office of Special Funding ("Gila River") for funding for the purchase of six (6) bicycles, associated equipment and training for the Police Department Bicycle Unit (the "Grant Application"); and

WHEREAS, due to the timing restrictions of the Grant Application deadline, the City had to submit the Grant Application before receiving approval from the Mayor and the City Council; and

WHEREAS, the City Council desires to ratify the submission of the Grant Application and authorize the acceptance of any resulting grant funds.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. The Mayor and City Council hereby authorize (i) the ratification of the City's submission of the Grant Application (ii) the acceptance of the Grant award, and (iii) the execution of the Sub Recipient Agreement between Gila River and the Police Department relating to acceptance and administration of the funds (the "Agreement") as hereby approved in the form on file with the City Clerk.

Section 3. The Mayor, the City Manager, the Police Department Chief, the City Clerk and the City Attorney are hereby authorized and directed to execute and submit the Agreement and any other necessary or desirable instruments connected with the Grant and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 3rd day of May, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	X SE
DATE PREPARED:	March 29, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Larry Hall, Police Chief	DIRECTOR APPROVAL:	LH
DEPARTMENT:	Police Department	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION / MOTION: *(This language identifies the formal motion to be made by Council)*

Council to take action on Resolution No. 28-16 ratifying the submission of a grant proposal to the Governor's Office of Highway Safety relating to funding for light detection and ranging equipment ("lidar") and enforcement overtime, authorizing the acceptance of any resulting grant award and authorizing the City Manager and Police Chief to execute and deliver the resulting grant agreement on behalf of the City.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services
Choose an item.

SUMMARY

PROJECT DESCRIPTION:

The Police Department submitted a grant funding request to the Arizona Governor's Office of Highway Safety for Lidar equipment and enforcement overtime. The equipment and overtime will be used to enforce aggressive drivers and selective traffic enforcement in areas known for excessive speeding within the City of Buckeye.

BENEFITS:

Implementing and funding for the equipment and overtime will aid in identifying aggressive drivers on roads within the City of Buckeye.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Resolution No. 28-16 will ratify the grant application, accept the grant award and authorize the execution of the Sub recipient Agreement. The Police Department's Grant Programs Administrator will ensure that all required documentation is submitted within the established deadlines and that the grant award is managed in accordance with the terms set forth in the Sub recipient Agreement.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

Funding of the grant award by the Arizona Governor's Office of Highway Safety is through reimbursable grants. It is anticipated that the Police Department will be awarded \$8,340.00 for these items.

CURRENT FISCAL YEAR TOTAL COST \$8,340.00

BUDGETED
 UNBUDGETED FISCAL YEAR BUDGET (check one)
 F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 35732121 523012

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution No. 28-16

RESOLUTION NO. 28-16

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, RATIFYING THE SUBMISSION OF A GRANT PROPOSAL TO THE GOVERNOR'S OFFICE OF HIGHWAY SAFETY RELATING TO FUNDING FOR LIGHT DETECTION AND RANGING EQUIPMENT ("LIDAR") AND ENFORCEMENT OVERTIME, AUTHORIZING THE ACCEPTANCE OF ANY RESULTING GRANT AWARD AND AUTHORIZING THE CITY MANAGER AND POLICE CHIEF TO EXECUTE AND DELIVER THE RESULTING GRANT AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, the State of Arizona Governor's Office of Highway Safety ("GOHS") is seeking proposals from local law enforcement agencies for projects relating to all aspects of highway safety; and

WHEREAS, due to timing restrictions of the grant proposal deadline, the City of Buckeye (the "City"), acting by and through its Police Department had to submit a grant proposal to GOHS for Lidar equipment and enforcement overtime before receiving authorization from Mayor and Council; and

WHEREAS, the Mayor and City Council of the City of Buckeye, Arizona, desire to ratify the submission of the grant proposal and authorize the acceptance of any resulting grant funds.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. The Mayor and City Council hereby authorize (i) the ratification of the City's submission of the Grant Application (ii) the acceptance of the Grant award, and (iii) the execution of the Sub Recipient Agreement between GOHS and the Police Department relating to acceptance and administration of the funds (the "Agreement") as hereby approved in the form on file with the City Clerk.

Section 3. The Mayor, the City Manager, the Police Department Chief, the City Clerk and the City Attorney are hereby authorized and directed to execute and submit the Agreement and any other necessary or desirable instruments connected with the Grant and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 3rd day of May, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	*SF.
DATE PREPARED:	March 29, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Larry Hall, Police Chief	DIRECTOR APPROVAL:	LH
DEPARTMENT:	Police Department	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to take action on resolution 29-16 ratifying the submission of a grant proposal to the Arizona Governor's Office of Highway Safety relating to funding for overtime enforcement and two intoxilyzers, authorizing the acceptance of any resulting grant award and authorizing the City Manager and Police Chief to execute and deliver the resulting grant agreement on behalf of the City.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services
Choose an item.

SUMMARY

PROJECT DESCRIPTION:

The Police Department submitted a grant funding request to the Arizona Governor's Office of Highway Safety for overtime enforcement and two Intoxilyzers. The overtime and equipment will be used to enforce impaired, aggressive and intoxicated drivers. The Intoxilyzers will assist in identifying intoxicated drivers as set by law and allow officers to process impaired and intoxicated drivers in multiple locations within the City.

BENEFITS:

Funding for the overtime and equipment will aid in identifying aggressive drivers and increase the effectiveness and efficiency of processing. The overtime will increase the amount and number of patrols on roads to deter impaired and intoxicated drivers.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Resolution No. 29-16 will ratify the submission of the grant application, accept the grant award and authorize the execution of the Sub recipient Agreement. The Police Department's Grant Programs Administrator will ensure that all required documentation is submitted within the established deadlines and that the grant award is managed in accordance with the terms set forth in the Sub recipient Agreement.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

Funding of the grant award by the Arizona Governor's Office of Highway Safety is through reimbursable grants. It is anticipated that the Police Department will be awarded \$64,959.00 for these items.

CURRENT FISCAL YEAR TOTAL COST \$64,959.00

BUDGETED
 UNBUDGETED FISCAL YEAR BUDGET (check one)
 F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 35732121 523012

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution No. 29-16

RESOLUTION NO. 29-16

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, RATIFYING THE SUBMISSION OF A GRANT PROPOSAL TO THE GOVERNOR'S OFFICE OF HIGHWAY SAFETY RELATING TO FUNDING FOR OVERTIME ENFORCEMENT AND TWO INTOXILYZERS, AUTHORIZING THE ACCEPTANCE OF ANY RESULTING GRANT AWARD AND AUTHORIZING THE CITY MANAGER AND POLICE CHIEF TO EXECUTE AND DELIVER THE RESULTING GRANT AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, the State of Arizona Governor's Office of Highway Safety ("GOHS") is seeking proposals from local law enforcement agencies for projects relating to all aspects of highway safety; and

WHEREAS, due to timing restrictions of the grant proposal deadline, the City of Buckeye (the "City"), acting by and through its Police Department had to submit a grant proposal to GOHS for overtime enforcement and two Intoxilyzers (the "Grant Application") before receiving authorization from Mayor and Council; and

WHEREAS, the Mayor and City Council of the City of Buckeye, Arizona, desire to ratify the submission of the Grant Application and authorize the acceptance of any resulting grant funds.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. The Mayor and City Council hereby authorize (i) the ratification of the City's submission of the Grant Application (ii) the acceptance of the Grant award, and (iii) the execution of the Sub Recipient Agreement between GOHS and the Police Department relating to acceptance and administration of the funds (the "Agreement") as hereby approved in the form on file with the City Clerk.

Section 3. The Mayor, the City Manager, the Police Department Chief, the City Clerk and the City Attorney are hereby authorized and directed to execute and submit the Agreement and any other necessary or desirable instruments connected with the Grant and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 3rd day of May, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	KEG.
DATE PREPARED:	March 2, 2016	DISTRICT NO.:	Choose an item. All
STAFF LIAISON:	Larry Hall	DIRECTOR APPROVAL:	LH
DEPARTMENT:	Police Department	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to take action on approving the Memorandum of Understanding (MOU) and Scope of Work (SOW) for the Police Department to proceed with the implementation of the IBM i2 COPLINK data source integration and support services. Implementation of the COPLINK system will allow the Buckeye Police Department to become a member agency in the Maricopa County Sheriff's Office (MCSO) i2 COPLINK system to allow the sharing of information between and among various instate and out of state agencies.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

COPLINK is a database application that consolidates policing data from many sources, aid collaboration and helps generate tactical leads to solve crimes. COPLINK is modular and can be tailored with additional crime-fighting tools to address users' specific needs for improved crime-solving capabilities.

IBM i2 COPLINK Data Migrator is the framework and runtime engine for the migration of data into MCSO's COPLINK system.

MCSO has assisted in the design and implementation of AZLink and is the host agency. All participating law enforcement agencies have agreed to share law enforcement and probation information that permits electronic access to their confidential law enforcement information. The role of the Maricopa County Sheriff's Office (MCSO) is to promote participation among all major police and sheriff's departments to improve information sharing across the state.

BENEFITS:

The MCSO COPLINK module (Node) encompasses approximately 9.3 million documents dating back to 1998. The Node contains reports such as arrest reports, booking records with booking shots and photos of tattoos, citations, department reports, field interviews, traffic collision reports and warrants. This version of intelligence led policing increases cross-jurisdictional communication and early intervention into criminal activity.

FUTURE ACTION:

Once Council approves the MOU and SOW, the City of Buckeye's IT department can begin working with IBM on the infrastructure needed to integrate the Buckeye Police Department's criminal information into MCSO's COPLINK

Node to become a member agency. Buckeye Police Department will forward executed agreements to MCSO for signature and return one fully executed agreement back to the City Clerk.

FINANCIAL IMPACT STATEMENT:

To access the criminal information in COPLINK hosted by MCSO, the annual cost will be approximately \$10,340. It is anticipated that these funds would be in the Police Department operating budget beginning with FY 2016-17. The installation costs and first year annual cost will be paid through an Urban Area Security Initiative Grant that was awarded to the Maricopa County Sheriff's Department who is the host agency.

CURRENT FISCAL YEAR TOTAL COST \$10,340 in FY 2017

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-17

FUND / DEPARTMENT (GL#): 10002121-526120

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

IBM Scope of Work
MCSO MOU

AZLink - Northern Arizona Region

MEMORANDUM OF UNDERSTANDING

BETWEEN THE

MARICOPA COUNTY SHERIFF'S OFFICE

AND

CITY OF BUCKEYE POLICE DEPARTMENT

FOR SHARING LAW ENFORCEMENT INFORMATION

This Memorandum of Understanding ("MOU") is made and entered into this 3rd day of May, 2016, by and between Maricopa County, acting on behalf of Chief Law Enforcement Officer, Joseph Arpaio, and the Maricopa County Sheriff's Office ("MCSO"), a law enforcement agency duly organized and existing under the laws of the State of Arizona, and the CITY OF BUCKEYE POLICE DEPARTMENT duly organized and existing under the laws of the State of Arizona.

NOW, THEREFORE, the parties do hereby agree as follows:

ARTICLE I. PURPOSE

The purpose of this MOU is to enhance the effectiveness of law enforcement by increasing information sharing related to crime and criminal activities. The objective of the collaborative relationship described in this MOU is to facilitate sharing of regional law enforcement information among federal, state, local, and tribal law enforcement partners. Through this relationship, the parties intend to capture the cumulative knowledge of regional law enforcement agencies at all levels in a systematic and ongoing manner to maximize the benefits of information gathering and analysis needed to respond to criminal threats, to support law enforcement activities, and to enhance public safety and enforce protection of the Nation's critical infrastructure in Arizona.

The MCSO has assisted in the design and implementation of a program known as AZLink. AZLink is a consortium of law enforcement agencies that have agreed to a method of sharing law enforcement and probation information that permits electronic access to confidential law enforcement information.

The MCSO represents the AZLink Northern Arizona Region (known as the regional agency) and works with the AZLink Eastern Arizona Region, the AZLink Southern Arizona Region, and the AZLink Central Arizona Region to implement standard information sharing practices, policies, procedures, and security. The MCSO is also working with law enforcement agencies in Northern Arizona (known as "Client Agencies") to connect these agencies into the AZLink program.

AZLink - Northern Arizona Region

The MCSO is part of the Governance Committee that includes client agencies as members for the purpose of developing regional programs, insuring compliance of standards, policies, procedures and security. The Committee oversees the AZLink regional law enforcement information sharing program across the state.

The AZLink Governance Committee also works with federal agencies and other states on developing information sharing programs and creating standard MOUs. Each AZLink Region, under the authority of the representative regional law enforcement officer and by action of their respective legislative or other governing body, has binding authority to execute agreements. The AZLink Regions work with their client agencies to ensure compliance with federal and state agreements.

Regional Law Enforcement Systems (known as RLES) have been developed and are being implemented throughout Arizona. These systems are centrally managed by the AZLink regions. Each region connects local client agencies to the RLES. Through the RLES, client agencies have access to information from other client agencies.

This agreement adds the AGENCY/DEPARTMENT as a Contributing Agency in the AZLink Northern Arizona Region RLES, to share law enforcement information administered by the MCSO and to have access to information from other client agencies participating in the AZLink program.

ARTICLE II. DEFINITIONS

- A. "Client agencies" are law enforcement agencies participating in AZLink. Federal and non-Arizona state agencies may also be considered client agencies.
- B. "Contributing agencies" are agencies participating in the AZLink data sharing effort who contribute data but do not have access to AZLink RLES.
- C. "Regional agency" in this agreement refers to the AZLink Northern Arizona Region. The MCSO is the Administering Agency for the AZLink Northern Arizona Region.

Administering Agencies for other regions in the AZLink network are:

Mesa Police Department for the Eastern Arizona Region;
Tucson Police Department for the Southern Arizona Region; and
Phoenix Police Department for the Central Arizona Region.

- D. "RLES" means the regional law enforcement systems that will be used for sharing law enforcement information across regions, across states, and with federal agencies.
- E. "Background screening" means a background investigation that is fingerprint-based including checks of both the state and national criminal history repositories.

AZLink - Northern Arizona Region

ARTICLE III. EFFECTIVE DATE AND TERM

This agreement will become effective upon the day it is fully executed and shall continue in force until either agency provides sixty (60) days prior written notice to the other agency of its intent to terminate the other agency's access to its records through the methods provided in this agreement. Either party may cancel this agreement at any time for any reason upon sixty (60) days' notice to the other party.

ARTICLE IV. CANCELLATION

Pursuant to A.R.S. § 38-511, the state, its political subdivisions, or any department or agency of either, may cancel this contract within three (3) years after its execution without penalty or further obligation if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the state, its political subdivisions, or any of the departments or agencies of either is, at any time while the contract or any extension of contract is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party of the contract with respect to the subject matter of the contract. Cancellation of the agreement shall be effective upon written notice as provided in A.R.S. § 38-511.

ARTICLE V. DATA ACCESS AND SECURITY REQUIREMENTS

- A. Access to other client agencies' law enforcement information will be provided utilizing the TCP/IP communications protocol over a network segment maintained by the Arizona Department of Public Safety or any other secure network configuration that is mutually acceptable to the client agencies and that meets state and federal security requirements. The law enforcement information shall be available on a 24 hours per day, 7 days per week basis, with downtime limited to those hours required for any necessary system maintenance activities. Agencies agree to inform each other in advance, whenever possible, of scheduled system downtimes.
- B. Data will be shared with member agencies that have entered into an agreement with a regional agency. No client or regional agency will share information gained through this system with an agency that is not a client agency, except by permission of the agency originating the information. Client and regional agencies shall ensure that only those authorized by law have access to any Criminal History Record information as defined in A.R.S. § 41-1750 and 28 C.F.R. 20.3 including in the law enforcement information from the system.
- C. Client and regional agencies agree to enforce and maintain security requirements and networks as specified in the Technical Requirements Section of the Federal Bureau of Investigation's Criminal Justice Information Systems Security Policy, and regional agency MOUs with federal and state agencies. Exceptions to the above policy shall not be implemented by any client agency without the approval of the regional agency and the AZLink Governance Committee.

AZLink - Northern Arizona Region

- D. Client and the regional agencies acknowledge that the law enforcement information hosted by the RLES shall be used for law enforcement purposes only, and that only law enforcement agency employees that have passed a background screening and any required certification, such as TOC, will be allowed access to the systems.
- E. If at any time any client agency violates the requirements of this agreement in regards to sharing of information, the regional agency connecting that client agency may disconnect the client agency. Except in the case of a critical emergency, access shall not be terminated by a regional agency until the offending client agency has been provided with sixty (60) days written notice of the violation and the opportunity to correct the violation.
- F. If at any time any client agency believes that another agency is allowing unauthorized access to or use of the client agency's data, the client agency may withdraw from the shared data system.
- G. All disputes concerning access shall be determined by agreement among the agencies of the region. In the absence of agreement, the data sharing link of the offending agency shall be terminated.

ARTICLE VI. INFORMATION OWNERSHIP, RELEASE, AND ACCURACY

- A. Client and regional agencies retain control of all information they provide through the system at all times. Any request for access to information hosted by the RLES that is not authorized under current agreements will be referred to the agency originating the information being requested. Except as required by law, information shall not be made available to any unauthorized requestor without the approval of the originating agency.
- B. Agencies acknowledge that the law enforcement data provided by the RLES consists of information that may or may not be accurate. To the extent permitted by law, agencies agree to hold the originating agency blameless for any harm that may arise due to the inaccuracy of any information they have submitted.
- C. All participating agencies have the sole responsibility to ensure that information it makes available to the agencies via the RLES was not obtained and is not being maintained in violation of any federal, state, or local law applicable to the obtaining component. In addition, all participating agencies have the sole responsibility and accountability for ensuring compliance with all laws, regulations, policies, and procedures applicable to the posting of its information for access via the RLES.
- D. Each client agency has the duty, sole responsibility, and accountability to make reasonable efforts to ensure the accuracy upon entry, and continuing accuracy thereafter, of information that it contributes to an AZLink regional agency. Should a client agency receive a challenge to or reasonable question about the accuracy of client agency information, the client agency will notify the AZLink regional agency and the AZLink Governance Committee in writing as soon as is practicable.

AZLink - Northern Arizona Region

- E. AZLink regional information may be accessed and used by agencies for official criminal law enforcement, probation, and national security purposes only. All agencies will protect information from disclosure to the greatest extent possible consistent with the Freedom of Information Act, the Privacy Act of 1974, any other applicable laws and applicable compulsory processes (such as a court order). All agencies will notify the AZLink regional agency immediately upon becoming aware of any lawsuit, proceeding, or information demand brought in state or federal court seeking access to agency information, in either verbatim or derivative form.
- F. The regional agency will ensure that client agencies restrict access to information obtained under the terms of this MOU to only those authorized supervisors, law enforcement officers, probation and surveillance officers, intelligence research specialists, employees, agents, representatives, task force members, contractors/subcontractors, or consultants who require access to the information described in this MOU to perform their official duties. There shall be no unauthorized access to the information contained in or accessible through the RLES.
- G. To the extent that the RLES contains information covered by the Bank Secrecy Act (31 U.S.C. § 5311 et. seq.), each participating regional and client agency will sign a separate agreement acknowledging that they will not further disseminate such information to any party without prior written authorization from Immigration and Customs Enforcement (ICE). ICE will provide each agency a standard agreement containing this acknowledgment. The failure of any agency to sign the agreement will result in all Bank Secrecy Act information being removed from the RLES.
- H. All participating agencies acknowledge that information, including analytical products derived therefrom, may not be used as a basis for action or disseminated for any other purpose or in any other manner outside the agency that accessed the information, unless that agency first obtains the express permission from the owning agency. Specifically included within this prohibition is any inclusion of information in an official investigative or case file, or any use of information in the preparation of judicial processes such as affidavits, warrants, or subpoenas. Agency users of information may not print or electronically retain information without obtaining permission from the owning agency. When information is summarized or otherwise documented, the AZLink regional or client agency will document the owning agency.
- I. All supervisors, law enforcement officers, probation and surveillance officers, intelligence research specialists, employees, agents, representatives, task force members, contractors/subcontractors, or consultants of the agencies with access to the information will be properly advised of the rules governing the handling of data, including specialized handling necessary for data on citizens and lawful permanent residents of the United States.
- J. When alerted to any attempts to gain inappropriate access to data, client agencies shall report such events in a timely manner to the AZLink regional agency. Reporting such events should be done as soon as reasonably practicable, and in any case, not later than 24 hours after the client agency becomes aware of any breach of privacy or security.

AZLink - Northern Arizona Region

ARTICLE VII. FINANCIAL CONSIDERATIONS

- A. Each regional and client agency is responsible for the cost of acquiring and maintaining the necessary hardware and licensed software to participate in the AZLink system. Nothing included in this agreement requires any agency to fund the activities of any other agency.
- B. Regional and client agencies may individually or collectively apply for grant funding. Any joint grant funding which may result from such applications will be considered to be outside of this agreement. Such monies shall in no way be controlled by or fall under the jurisdiction of this agreement.

ARTICLE VIII. LIMITATION OF LIABILITY

- A. For the purposes of worker's compensation, an employee of a party to this agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of, another party pursuant to this particular MOU for mutual aid in law enforcement, shall be deemed to be an employee of the party who is the employee's primary employer and of the party under whose jurisdiction and control the employee is then working as provided in A.R.S. §23-1022(D). The primary employer of such an employee shall be solely liable for payment of worker's compensation benefits for the purpose of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the public notice required.
- B. Each party agrees to be solely responsible for any expense resulting from industrial insurance by its employees incurred as a result of operations under this agreement.

ARTICLE IX. INSURANCE

No insurance is required for any government agencies. Any contractor performing duties under this MOU must comply with the insurance requirements for contracts with Arizona State agencies. The insurance requirements are available from the Arizona Department of Risk Management.

ARTICLE X. INDEMNIFICATION

Each party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.

In addition, the parties shall cause its contractor(s) and subcontractors, if any, to indemnify, defend, save and hold harmless the State of Arizona, any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and their respective directors, officers,

AZLink - Northern Arizona Region

officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of the parties' contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable.

ARTICLE XI. E-VERIFICATION OF EMPLOYEES

The parties mutually warrant that they are in compliance with A.R.S. § 41-4401 and further acknowledge that:

- (1) They and their subcontractors, if any, warrant their compliance with A.R.S. § 41-4401 and all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214, subsection A, and shall keep a record of the verification for the duration of the employee's employment or at least three years, whichever is longer;
- (2) A breach of a warranty under subsection (1) above, shall be deemed a material breach of the contract that is subject to penalties up to and including termination of the contract;
- (3) The parties mutually retain the legal right to inspect the papers of any contractor or subcontractor employee who works on the contract to ensure that the contractor or subcontractor is complying with the warranty provided under subsection (1) above and that the contractor agrees to make all papers and employment records of said employees(s) available during normal working hours in order to facilitate such an inspection; and
- (4) That nothing herein shall make any contractor or subcontractor an agent or employee of either of the contracting governmental entities.

ARTICLE XII. REQUIRED TERMS FOR ACCESS TO PROBATION RECORDS

Client and regional agencies must agree to the terms listed in the Arizona Code of Judicial Administration section 1-606.

ARTICLE XIII. NON-DISCRIMINATION

Both parties shall comply with Executive Order 2009-9, which mandates that all persons, regardless of race, color, religion, sex, age, national origin or political affiliation, shall have

AZLink - Northern Arizona Region

equal access to employment opportunities, and all other applicable state and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. Both parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.

ARTICLE XIV. APPLICABLE LAW; LEGAL OBLIGATIONS

This MOU shall be construed in accordance with the laws of the State of Arizona. This MOU does not relieve either party of any obligation or responsibility imposed upon it by law.

ARTICLE XV. ARBITRATION

The parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. § 12-1518 except as may be required by other applicable statutes.

ARTICLE XVI. WAIVER AND MODIFICATION

None of the provisions of the Agreement may be waived, changed or altered except in writing signed by both parties.

ARTICLE XVII. AVAILABILITY OF FUNDS

Every payment obligation of either party under this Agreement is conditioned upon the availability of funds allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by either party or any other agency of the State of Arizona at the end of the period for which funds are available. No legal liability on the part of either party or any other agency of the State of Arizona for any payment may arise under this Agreement until and only as long as funds are made available for performance of this Agreement. If the necessary funds are not made available, then that party shall provide written notice to the other party and may cancel this Agreement without further obligation. No liability shall accrue to either party or any other agency of the State of Arizona in the event this provision is exercised, and neither party nor any other agency of the State of Arizona shall be obligated or liable for any future payments or for any damages as a result of termination under this paragraph, including payments or damages for purchases or subcontracts entered into in anticipation of funding.

ARTICLE XVIII. METHOD OF EXECUTION

This agreement may be executed in one or more identical counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one agreement.

ARTICLE XIX. NOTICE

Any notice given pursuant to this contract shall be in writing and shall be considered to have been given when actually received by the following addressees or their agents or employees:

AZLink - Northern Arizona Region

Shelly Bunn, Deputy Chief, Technology Bureau
Maricopa County Sheriff's Office
550 W. Jackson St.
Phoenix, AZ 85003

and

Larry Hall, Chief of Police
City of Buckeye Police Department
100 N. Apache Road, Suite D
Buckeye, AZ 85326

City Clerk's Office
City of Buckeye
530 E. Monroe Avenue
Buckeye, AZ 85326

IN WITNESS WHEREOF, the chief law enforcement officer and chief executive officer of the parties hereto have given their respective consents authorized by A.R.S. §13-3872 and the parties hereto have executed this agreement by and through their respective officers duly authorized.

MARICOPA COUNTY:

CITY OF BUCKEYE, ARIZONA

Sheriff Joseph M. Arpaio Date
Maricopa County Sheriff's Office

Police Chief Larry Hall Date
Buckeye Police Department

Chairman, Board of Supervisors Date

Jackie A. Meck, Mayor Date
City of Buckeye, Arizona

ATTESTED:

ATTESTED:

Clerk of the Board Date

City Clerk Date

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Deputy County Attorney Date

Scott W. Ruby, City Attorney Date



Statement of Work WU-G6EYN0V
for
IBM COPLINK Data Source Integration and Support Services

Prepared for

Maricopa County - Sheriff's Office
City of Buckeye Police Department

1. Overview and Approach

IBM is pleased to present this Statement of Work ("SOW") for services to Maricopa County – Sheriff's Office for services to integrate the data source listed in section 2.1, Project Scope below into the Maricopa County COPLINK Node.

IBM i2 COPLINK Data Migrator ("Data Migrator"), an IBM intellectual property asset, is a framework and runtime engine for the migration of data into the COPLINK system.

As part of this Statement of Work, IBM will deliver one or more copies of Data Migrator, and licenses to the client to make use of them as part of the larger COPLINK solution specified herein.

1.1 Definitions

- "Hosting Agency" means the agency hosting the COPLINK node.
- "Contributing Agency" means an organization (e.g. a police department) that contributes a specific Data Source to a COPLINK node.
- "Agency" means either the Hosting Agency or any Contributing Agency. An agency can be a Hosting Agency, a Contributing Agency, or both. Most Agencies are law enforcement organizations, but not all.
- "COPLINK Node" means the Maricopa County COPLINK Node.
- "Data Source" means the Agency's information database to be integrated into the COPLINK node.
- "COPLINK Database" is a warehouse in the COPLINK data model, containing the converted data from one or more Contributing Agencies, resulting from the integration and migration services performed by IBM.
- "Data Set" is a unit of scope identifying a subset of the information to be migrated from a Data Source to the COPLINK Database.
- "Data Verification" means the review with the Contributing Agency to present how the Data Source information was mapped into COPLINK and to identify any issues associated with that mapping.
- "Data Review" means the review with the Contributing Agency to present the resolution of issues identified during Data Verification.
- "Refresh Verification" means the verification by Maricopa County and the Contributing Agency that changes to the Data Source information is reflected within the COPLINK Node.
- "Indirectly Contributing Agency" means a smaller law enforcement entity that includes their Data Source information with the Data Source information of a Contributing Agency.

2. IBM Statement of Work

This section describes the work to be provided by IBM (the "Services") to Maricopa County – Sheriff's Office ("Client", also called "you" and "your" and "MCSO") under the terms and conditions of the agreement identified in the signature block of this SOW (the "Agreement"). In addition, your responsibilities are listed.

The following are incorporated in and made part of this SOW:

- Appendix A: Project Procedures
- Appendix B: Materials
- Appendix C: Sample Project Change Request form
- Appendix D: Agency Source Data Information Tables
- Appendix E: Third Party Hardware and Software

2.1 Project Scope

Under this project IBM will integrate the following data source into the Maricopa County COPLINK Node:

Agency Name	Vendor Name	Product Name	Product RDBMS	Data Set Types
Buckeye Police Department	Spillman	Spillman	Fair com C-Tree	RMS, CAD

IBM's estimated charges and schedule are based on performance of the activities listed in the "IBM Responsibilities" section below. Deviations that arise during the project will be managed through the procedure described in Appendix A-1: Project Change Control Procedure, and may result in adjustments to the Project Scope, Estimated Schedule, Charges and other terms. These adjustments may include charges on a time-and-materials or fixed-fee basis using IBM's standard rates in effect from time to time for any resulting additional work or waiting time.

2.1.1 Project Assumptions

This SOW and IBM's estimates are based on the following key assumptions. Deviations that arise during the proposed project will be managed through the Project Change Control Procedure, and may result in adjustments to the Project Scope, Estimated Schedule, Charges and other terms.

- a. The estimate of effort/price required for this project may vary based on further discussion between Maricopa County – Sheriff's Office and Safer Planet Software Services. The estimate requires the full cooperation of the client in all aspects of the project in a timely manner, including providing prerequisites, data, attending meetings and validation sessions and completion of verification forms.
- b. Estimates of effort/pricing presented in this SOW are limited to the professional services described herein and do not include:
 - (1) Hardware, software products and maintenance.
 - (2) The services to install or upgrade hardware, third party system software or third party application software components for Initial Production or development/test environments, unless specifically included.
 - (3) Formal training.
 - (4) Taxes, shipping or any other charges not specifically included.
- c. COPLINK Software Services reserves the right to subcontract services to technically qualified Consultants.
- d. Setting up the refresh method may require any of the below, which City of Buckeye agrees to:
 - (1) The installation of a database on your source instance and/or creation of tables into your source database.
 - (2) Installation of triggers on your source database.
 - (3) Replication of your database to a new database to track changes, and another SQL instance if replication of your database is the chosen refresh method.
- e. Limited data cleaning will be provided. This data cleaning includes common "cleaning" functions such as standardizing record styles for names, addresses, criminal code and crime types. Data Cleaning does not include more intensive data restoration, to correct incomplete or incorrect records in the Data Source, or to standardize name, address or other data included in narrative reports. Intensive data restoration may be undertaken at Maricopa County – Sheriff's Office's request as additional work scope at an additional charge, but will not be included under this SOW.
- f. Records included in the COPLINK data set are a subset of all available source data. Records not originally created by the application associated with the data source are considered "alien" and will not be mapped and migrated for inclusion in the COPLINK data set. For example, if incidents from an old RMS product were migrated into the database for a new RMS product that replaced it, those migrated incidents are considered to be "alien data."

- g. If desired, DMV data will be migrated as COPLINK Permit document types and no image data will be migrated from the DMV system.
- h. As Spillman not IBM controls what data is sent to us, IBM can only integrate data which is contained in the flat files submitted to IBM.
- i. All data sets, RMS/CAD, must be received at the same time for integration as a single data source, or the pricing is invalid.

2.2 Facilities and Hours of Coverage

IBM will:

- a. perform the work remotely, except for any project-related activity which IBM determines would be best performed at your facility in Buckeye, Arizona in order to complete its responsibilities under this SOW.
- b. provide the Services under this SOW during normal business hours, 8:00 AM to 5:00 PM, MST, Monday through Friday, except holidays. If necessary, you will provide after-hours access to your facilities to IBM personnel. Out-of-town personnel may work hours other than those defined as normal business hours to accommodate their travel schedules.

2.3 IBM Responsibilities

Under this SOW, IBM will undertake the following activities:

Activity 1 - Project Management

IBM will provide project management for the IBM responsibilities in this SOW. The purpose of this activity is to provide technical direction and control of IBM project personnel and to provide a framework for project planning, communications, reporting, procedural and contractual activity. This activity is composed of the following tasks:

Planning

IBM will:

- a. review the SOW and the contractual responsibilities of both parties with your Project Manager;
- b. maintain project communications through your Project Manager;
- c. coordinate the establishment of the project environment;
- d. establish documentation and procedural standards for deliverable Materials;
- e. assist your Project Manager to prepare and maintain the project plan for the performance of this SOW which will include the activities, tasks, assignments, milestones and estimates; and
- f. review with you the hardware required for the performance of this SOW.

Project Tracking and Reporting

IBM will:

- a. review project tasks, schedules, and resources and make changes or additions, as appropriate. Measure and evaluate progress against the project plan with your Project Manager;
- b. review the IBM standard invoice format and billing procedure to be used on the project, with your Project Manager;
- c. work with your Project Manager to address and resolve deviations from the project plan;
- d. conduct regularly scheduled project status meetings;
- e. administer the Project Change Control Procedure with your Project Manager; and
- f. coordinate and manage the technical activities of IBM project personnel.

Completion Criteria:

This is an ongoing activity which will be considered complete at the end of the Services.

Deliverable Materials:

- Status Report(s)

Activity 2 - Project Kickoff

The purpose of this activity is to facilitate a high-level project kickoff meeting for City of Buckeye participants for up to two (2) hours at a mutually agreed date and time.

In this activity, IBM will perform Services which include the following tasks:

- a. Introduce the project participants and Agencies;
- b. Discuss project team roles and responsibilities;
- c. Review the Services objectives;
- d. Provide an overview of the project methodology;
- e. Provide Client with a technical questionnaire/checklist packet to be completed by each participating Agency, as listed in the table above in Project Scope;
- f. Provide a sample Memorandum of Understanding document for Client's use with its participating Agencies that will share their Data Source information, if required;
- g. Review Client environment;
- h. Develop a preliminary schedule of activities; and
- i. Initiate the Services.

Completion Criteria:

This activity will be considered complete when IBM has conducted the project kickoff meeting.

Deliverable Materials:

- Technical Questionnaire/Checklist
- Sample Memorandum of Understanding, if required
- High-level Timeline

Activity 3 - Data Analysis, Mapping and Conversion

The purpose of this activity is to extract information from the participating Agency Data Sources and migrate and integrate that data to create the COPLINK Database within the COPLINK Node.

IBM will:

- a. Provide Client with a data storage device (encrypted USB drives) for each participating Agency to download their Data Source information onto and returned to IBM.
- b. Provide an interface to connect to the vendor database on which the Agency Data Source information resides to provide access to such information.
- c. Transfer each participating Agency's Data Source information and Data Source database structures from the data storage device to IBM servers.
- d. Verify and analyze the transferred Agency Data Source information and Data Source database structures.
- e. Map the Agency Data Source information to the COPLINK Database, including the mapping of Agency data codes to COPLINK Database codes.
- f. Standardize and consolidate the Agency Data Source information into a Data Set to be stored in the COPLINK Database.
- g. Migrate the Agency Data Source information, including the Data Set, Document Description, and Entity Description information, as listed in the tables in Appendix D, into the COPLINK Database.

Completion Criteria:

This activity will be complete when IBM has migrated the Agency Data Source information into the COPLINK Database.

Deliverable Materials:

- None

Activity 4 - Data Verification and Data Review

The purpose of this activity is to work with City of Buckeye to validate and correct the Agency Data Source information that has been migrated into the COPLINK Database.

IBM will:

- a. Select a sample set of documents from the Agency Data Source information, as determined by IBM with input from each participating Agency, to review and validate the conversion of the Agency Data Source information into the COPLINK Database.
- b. Conduct, with assistance from Client, a side-by-side, field-by-field comparison of the selected sample set of documents, comparing the original documents from the Agency Data Source to those same documents migrated into the COPLINK Database.
- c. Document any issues found as a "Blocking" issue or a "Non-blocking" issue and provide a tracking number for each issue found. A "Blocking" issue is one that will be resolved or a workaround provided prior to Data Verification. A "Non-blocking" issue is one that does not have to be resolved prior to Data Verification.
- d. Resolve or provide a workaround for the identified Blocking issues.
- e. Present the issue resolutions to Client and each Contributing Agency.
- f. Provide Data Verification form to Client for sign-off.

Completion Criteria:

This activity will be complete when IBM has provided the Data Verification form to your Project Manager.

Deliverable Materials:

- Data Verification Form

Activity 5 - Intermediate Machine Configuration and Testing

The purpose of this activity is to provide and configure certain hardware and software, as listed in Appendix E.

IBM will:

- a. Remotely install and configure the SQL server software listed in Appendix E.
- b. Perform System Test to validate the hardware and software is ready for Data Migration.

Completion Criteria:

This activity will be complete when IBM has provided the System Test Report describing online status of the hardware and software installation.

Deliverable Materials:

- System Test Report

Activity 6 - Provide Data Migrator

In this activity, IBM will provide the Data Migrator to City of Buckeye on the Intermediate Machine (iBox). Licensing terms for Data Migrator are set forth in the Additional Terms and Conditions section entitled, "Intellectual Property Services Components.

Delivery Location: IBM will deliver the Data Migrator electronically to the Client location. IBM personnel will install and configure Data Migrator on the Intermediate Machine (iBox) described in Appendix E; it may not be deployed elsewhere

Open Source Software: Data Migrator may include open source software ("OSS"), which is not licensed by IBM. Your use of that OSS in connection with Data Migrator is subject to any and all requirements specified by the licenses of those open source materials. These licenses are detailed in the NOTICES.txt file included with Data Migrator.

Completion Criteria:

This activity will be complete when IBM has installed and configured Data Migrator as described above.

Deliverable Materials:

- None

Activity 7 - Data Refresh Verification

The purpose of this activity is to validate the issue resolutions and corrections to the COPLINK Database after Data Verification and to verify with City of Buckeye that updates are processing correctly.

IBM will:

- a. Load a subset of the COPLINK Database in a test environment at the COPLINK Node.
- b. Refresh the subset of COPLINK Database from the validated Agency Data Source information.
- c. Verify the refresh operation within the COPLINK Database with the Agency representative.
- d. Address any remaining Non-blocking issues, unless otherwise agreed.
- e. Provide Data Refresh Verification form to Client for sign-off.

Completion Criteria:

This activity will be complete when IBM has provided the Data Refresh Verification form to your Project Manager.

Deliverable Materials:

- Data Refresh Verification Form

Activity 8 - Data Source Integration Support Services

The purpose of this activity is to provide support to City of Buckeye for the data sources shown in section 2.1, above for the period of twelve (12) months after completion of Data Refresh Verification.

IBM will:

- a. Provide web based and telephone support Monday through Friday, 8:00am-5:00pm MST to City of Buckeye's authorized representatives for questions and issues regarding their COPLINK Data Source.
- b. Respond to PMRs in response to service requests generated from the Support Portal, where applicable.
- c. Respond with an initial assessment and a resolution plan.
- d. Work with City of Buckeye on connectivity issues.
- e. Resolve any issue found by IBM to be a defect in (1) the integration services originally rendered or (2) the IBM provided software runtime underlying the integration.

- f. Monitor the throughput rate and various data statistics to facilitate early identification and resolution of operational issues, under the terms of this SOW to the extent allowed by City of Buckeye security policy and practices.
 - (1) Troubleshoot and when the issue is covered under COPLINK Data Integration Support either correct the issue or engage City of Buckeye to assist in restoring refresh data flow.
 - (2) Determine if issue requires a mapping correction and fix that if covered under the 10 hours.
- g. Provide a refresh report to a technical contact or other individual upon request. A valid email address must be provided for this automatic service to be set up.
- h. Provide up to 10 hours of support toward:
 - (1) The modification of a data source integration, when (1) those modifications are necessary as the result of changes to (but not replacement of) City of Buckeye's data source product and (2) the modifications are within scope of the original data source integration.
 - (2) Extraordinary data access control requests, e.g. the deletion of a document from the COPLINK warehouse in response to a court-ordered expungement.

The following are excluded from the support provided by IBM:

- a. Any support of the COPLINK software (this support is provided by IBM under separate license and maintenance agreements).
- b. Modifications to data source integration made necessary if the data source product is moved from one database platform to another.
- c. Modifications to a data source integration that is deemed outside the scope of the original data source integration.
- d. Modifications to data source integrations, the node/warehouse, the overall solution architecture, or any other artifact resulting from services, if modifications are necessary as a result of (i) City of Buckeye error or oversight at the time services were rendered, or (ii) new City of Buckeye requirements determined after services were completed.
- e. Recovery from catastrophic failure of hardware and/or third-party software.
- f. Backup of an Intermediate Machine (iBox) or any other customer controlled systems. It is the customer's responsibility to provide this.
- g. Corrective actions necessitated by bulk operations performed on a data source (e.g. rewriting all beat codes on crime reports to align with a new jurisdictional breakdown) without prior notification to and coordination with IBM.
- h. Issues resulting from down time or incorrect operation of data sources.
- i. Issues related to any third party hardware or software.
- j. Any third party vendor maintenance charges.
- k. Bulk deletion of data from the COPLINK warehouse.

Completion Criteria:

This activity will be considered complete when the End Date as set forth in the Schedule of this SOW has been reached.

Deliverable Materials:

- Resolution Plan as needed

2.4 City of Buckeye Responsibilities

IBM's performance is dependent upon your fulfillment of your responsibilities at no charge to IBM. Any delay in performance of your responsibilities may result in additional charges and/or delay of the completion of the Services and will be handled in accordance with the Project Change Control Procedure.

2.4.1 City of Buckeye Project Manager

Prior to the start of this project, you will designate a person called your Project Manager who will be the focal point for IBM communications relative to this project and will have the authority to act on behalf of you in all matters regarding this project.

Your Project Manager's responsibilities include the following:

- a. manage your personnel and responsibilities for this project;
- b. serve as the interface between IBM and all your departments participating in the project;
- c. administer the Project Change Control Procedure with the IBM Project Manager;
- d. participate in project status meetings;
- e. obtain and provide information, data, and decisions within three business days of IBM's request unless you and IBM agree in writing to a different response time;
- f. resolve deviations from the estimated schedule, which may be caused by you;
- g. help resolve project issues and escalate issues within your organization, as necessary;
- h. review with the IBM Project Manager any of your invoice or billing requirements. Such requirements that deviate from IBM's standard invoice format or billing procedures may have an effect on price, and will be managed through the Project Change Control Procedure in Appendix A-1; and
- i. create, with IBM's assistance, the project plan for the performance of this SOW which will include the activities, tasks, assignments, milestones and estimates.

2.4.2 City of Buckeye's Other Responsibilities

You will:

- a. make appropriate personnel available to assist IBM in the performance of its responsibilities;
- b. provide safe access, suitable office space, supplies, furniture, high speed connectivity to the Internet, and other facilities needed by IBM personnel while working at Client's location;
- c. supply all prerequisite hardware and software to be used during the performance of this SOW. This does not include any hardware or software normally used by IBM consultants in the performance of their day-to-day responsibilities with IBM;
- d. provide information and materials IBM requires to provide the Services. IBM will not be responsible for any loss, damage, delay, or deficiencies in the Services arising from inaccurate, incomplete, or otherwise deficient information or materials supplied by you or on behalf of you;
- e. if making available any facilities, software, hardware or other resources in connection with IBM's performance of Services, obtain at no cost to IBM any licenses or approvals related to these resources that may be necessary for IBM to perform the Services. IBM will be relieved of its obligations that are adversely affected by your failure to promptly obtain such licenses or approvals. You agree to reimburse IBM for any reasonable expenses, that IBM may incur from your failure to obtain these licenses or approvals;
- f. ensure that current maintenance, license, and other applicable agreements are in place with third parties whose work may affect IBM's ability to provide the Services. Unless specifically agreed to otherwise in writing, Client is responsible for the management and performance of the third parties, and for any third party hardware, software or communications equipment used in connection with the Services;
- g. be responsible for the identification of, interpretation of, and compliance with, any applicable laws, regulations, and statutes that affect your existing systems, applications, programs, or data to which IBM will have access during the Services, including applicable data privacy, export, import laws and regulations, and product safety and regulatory compliance for non-IBM products including those recommended by IBM. You are solely responsible for obtaining advice of legal counsel as to the compliance with such laws, and regulations;
- h. allow IBM to cite your company name and the general nature of the Services IBM performed for you to IBM's other Clients and prospective Clients;
- i. agree that IBM and its subcontractors may process the business contact information of Client, its employees and contractors worldwide for our business relationship, and Client has obtained the

necessary consents. IBM will comply with requests to access, update, or delete such contact information;

- j. obtain any necessary consents and take any other actions required by applicable laws, including but not limited to data privacy laws, prior to disclosing any of its employee information or other personal information or data to IBM. Client also agrees that with respect to data that is transferred or hosted, Client is responsible for ensuring that all such data adheres to the laws and regulations governing such data;
- k. be responsible for any data and the content of any database, the selection and implementation of procedures and controls regarding its access and, use, backup and recovery and security of the stored data. This security will also include any procedures necessary to safeguard the integrity and security of software and data used in the Services from access by unauthorized personnel;
- l. assign the following personnel for each Client Agency responsible for making decisions regarding the Agency Data Source information during the project kickoff meeting and the Data Verification and Data Review activities:
 - (1) A command level decision maker
 - (2) A records department administrator
 - (3) A sworn law enforcement officer, who will also be a user of the COPLINK Node.
- m. you are responsible for protecting Data Migrator from any access not authorized in this SOW and ensure that its use is limited to the services described in this SOW.
- n. meet the following prerequisites prior to the start of the IBM Services under this SOW:
 - (1) Provide connectivity and remote access, via a VPN or other secure dialup access, to the COPLINK Node to be used by IBM for installation, testing and support purposes, to the extent allowed by City of Buckeye security policy and practices.
 - (2) Provide a data network connection employing TCP/IP between all participating agencies, including the Hosting Agency and those listed in the table under Project Scope.
 - (3) Provide the required floor space, rack space and facilities (including power; lighting; and connectivity) for the hardware to be installed for the Services under this SOW.
 - (4) Provide the hardware and software listed in Appendix E.
 - (5) Install and configure the hardware required for the Data Migrator, as specified elsewhere in this SOW.
 - (6) With the exception of SQL software, install and configure the software required for the Data Migrator, as specified in Appendix E.
- o. The following responsibilities apply to the Data Analysis, Mapping and Conversion. City of Buckeye will:
 - (1) Prior to the start of the data analysis, mapping and conversion activity, provide the following to IBM for each vendor database product containing the Agency Data Source information:
 - (a) Return the completed technical questionnaire/checklist packet from each participating Agency to IBM;
 - (b) Database backup data (historical load) for the Agency Data Source information database;
 - (c) A second database backup upon request (at least one month after the first historical load is provided); and
 - (d) The Geographic Information System ("GIS") map shape files for geo-coding.
 - (2) If the Contributing Agency cannot meet the responsibilities listed above for an Agency Data Source database within 30 days of the kick off meeting, IBM reserves the right to remove that Agency Data Source database from the Participating Agency table. IBM will bill for all work completed up to the most recently stamped milestone.

- (3) Ensure that all Agency Data Source databases are using a currently supported version of the database and that all Agency Data Source databases are kept current with support and maintenance. Unsupported or down-level Agency Data Source database will not be included in the data analysis, mapping and conversion activity under this SOW.
 - (4) Either (i) copy the Data Source information to an encrypted data storage device provided by IBM and ship the data storage device to IBM, or (ii) send a copy of the Data Source information to IBM via SFTP (Secure FTP).
- p. The following responsibilities apply to the Data Verification and Data Review. City of Buckeye will:
- (1) Assist IBM as required with the side-by-side, field-by-field comparison of the selected sample set of documents, comparing the original documents from the Agency Data Source to those same documents migrated into the COPLINK Database.
 - (2) Make staff available for the data verification and review sessions within 48 hours of completion of the migration activity. IBM will have the right to invoice for this step and continue with the remainder of the project, if the resources are not made available within the time frame specified.
 - (3) Provide the completed, signed Data Verification form to IBM.
- q. The following responsibilities apply to the Data Refresh Verification. City of Buckeye will:
- (1) Assist IBM as required with the data refresh activity.
 - (2) Provide the completed, signed Data Refresh Verification form to IBM.
- r. acknowledge that:
- (1) IBM reserves the right to subcontract services to technically qualified Consultants.
 - (2) Some or all data sources may require purchasing tools or interfaces from the Vendor of the product. Maricopa County – Sheriff's Office is responsible for purchasing those if necessary, including any fees the Vendor may charge related to this project. For this project, Maricopa County – Sheriff's Office is responsible for any Spillman fees or charges.
- s. The following responsibilities apply to the Annual Support:
- (1) Client will designate up to three (3) representatives to contact IBM with questions regarding COPLINK Node during the annual support period.
 - (2) Provide VPN and remote desktop access to the hardware comprising the COPLINK solution so that IBM can monitor and maintain as described in this B&PE.
 - (3) Keep the third party hardware and software used for the Intermediate Machine current with any fixes and upgrades during the period of annual support.
 - (4) Notify IBM of bulk operations to be performed on data sources.
- t. be responsible for any data and the content of any database, the selection and implementation of procedures and controls regarding its access and, use, backup and recovery and security integrity of the stored data. This security will also include any procedures necessary to safeguard the integrity and security of software and data used in the Services from access by unauthorized personnel; and
- u. if IBM requires access to your production systems, provide the required hardware (either an assigned desktop or laptop system) for such access. Any hardware provided for this access will be secured at your location when not in use by IBM.

2.5 Deliverable Materials

The following deliverables are provided to Client as part of the Services:

Type I Materials

- a. Status Reports
- b. High-level Timeline

- c. Resolution Plan as needed

Type II Materials

- a. Technical Questionnaire/Checklist
- b. Sample Memorandum of Understanding
- c. System Test Report
- d. Data Verification Form
- e. Data Refresh Verification Form

Supplemental Notes - Deliverables

See the Materials Appendix for a description of each deliverable.

Deliverables marked with an asterisk (*) are exempt from the Deliverable Acceptance Procedure and will be considered accepted by Client upon delivery to the Client Point of Contact.

In the event a deliverable is inadvertently omitted from the list above, IBM will notify Client of the identity and the appropriate designation of the deliverable through the Project Change Control Procedure.

2.6 Completion Criteria

IBM will have fulfilled its obligations under this SOW when any one of the following first occurs:

- a. IBM completes the IBM responsibilities, including provision of the deliverables, if any; or
- b. the Services are terminated in accordance with the provisions of this SOW and the Agreement.

2.7 Estimated Schedule

The Services will be provided between a start date to be determined by both parties and currently estimated to be April 1, 2016 ("Start Date"), and an estimated end date of August 31, 2017 ("End Date"), or on other dates mutually agreed to between you and IBM.

2.8 Charges

The Services will be conducted on a fixed price basis. The fixed price for performing the Services defined in the SOW will be \$74,410.75. This fixed price is exclusive of any travel and living expenses and other reasonable expenses incurred in connection with the Services. All charges are exclusive of any applicable taxes.

Travel and living expenses are not expected for this SOW. Should any travel to your facility under this SOW be required, estimated travel and living expenses will be paid by you and will be authorized through the procedure described in Appendix A-1: Project Change Control Procedure.

IBM will invoice Maricopa County - Sheriff's Office for the Services performed in accordance with the table below, plus applicable taxes, travel and living expenses, and other reasonable expenses incurred in connection with the Services. Amounts are due upon receipt of the invoice and payable within 30 days of the invoice date to an account specified by IBM. Late payment fees may apply. The City of Buckeye will not be responsible for the services performed below.

Date or Milestone	Charge
Activity 1-2: Project Management and Kickoff (upon completion of Project Kickoff)	\$13,005.00
Activity 3: Upon Completion of Data Analysis, Mapping and Conversion	\$25,850.00
Activity 4: Upon Completion of Data Verification and Data Review	\$10,340.00
Activity 5-6: Upon Completion of Intermediate Machine Configuration and Testing & Provision of Data Migrator	\$5,170.00
Activity 7: Upon Completion of Data Refresh Verification	\$10,340.00
Sub-Total of Integration Services:	\$64,705.00

Activity 8: Data Source Integration Support (upon Completion of Data Refresh Verification)	\$9,705.75
Total Service Charge:	\$74,410.75

2.9 Additional Terms and Conditions

2.9.1 Confidential Information

Notwithstanding anything to the contrary in the Agreement, the parties hereto agree that the IBM Agreement for the Exchange of Confidential Information ("AECI"), or other confidentiality agreement between you and IBM, shall govern the obligations and rights of the parties with respect to any Information (as defined in the AECI or other confidentiality agreement) exchanged between the parties during the term of this SOW. The AECI or other confidentiality agreement is incorporated into, and subject to, this SOW. The terms of this SOW shall be considered confidential information under the AECI or other confidentiality agreement.

2.9.2 Intellectual Property Services Components

Intellectual Property Services Components Definition

Intellectual Property Services Components ("IPSCs") are preexisting IBM or third party literary works or other works of authorship (such as programs, program listings, programming tools, documentation, reports, drawings and similar works) that IBM may license to Buckeye Police Department or that IBM may use when providing a Service. IPSCs are not Products or Materials as such terms are defined in the Agreement.

IPSC License Grant

Subject to the section entitled "IPSC Special Terms," IBM grants City of Buckeye an irrevocable, nonexclusive, paid-up license to use, execute, copy, display, and distribute, all within the City of Buckeye Enterprise only, the following IPSC:

- IBM i2 COPLINK Data Migrator

IPSC Special Terms

- a. IBM or third parties have all right, title, and interest (including ownership of copyright) in IPSCs and IPSCs are licensed, not sold. Notwithstanding the definition of IPSC above, an IPSC shall be considered a Product for the purposes of the Agreement section entitled "Limitation of Liability" only, without reference to any other section.
- b. IPSCs are provided "AS IS" AND IBM MAKES NO REPRESENTATIONS OR WARRANTIES, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO IPSCs, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND DOES NOT INDEMNIFY AGAINST OR PROVIDE ANY REMEDY REGARDING THIRD PARTY INTELLECTUAL PROPERTY CLAIMS. Under no circumstances shall IBM be liable for any damages arising out of City of Buckeye's use of the IPSC.
- c. The IPSC License granted to City of Buckeye is limited solely to City of Buckeye's COPLINK solution, as specified elsewhere in this Statement of Work. No other entity in City of Buckeye shall be permitted access to the IPSC unless separately contracted with IBM.
- d. The IPSC License granted is for internal use only and includes the right to make and install copies of the IPSC to support such use, and the right to make one copy of the IPSC for backup and recovery purposes.
- e. The terms of this license apply to each copy City of Buckeye makes of the IPSC. City of Buckeye agrees to reproduce all copyright notices and all other legends of ownership on each copy.
- f. All modifications and the modified IPSC made by IBM under this or any SOW and all rights therein (including copyrights), shall belong exclusively to IBM, but shall be subject to this IPSC License. If requested by IBM to perfect IBM's ownership rights (including copyrights) in such modifications or the modified IPSC, City of Buckeye agrees to execute all documents necessary to perfect IBM's ownership rights.

- g. City of Buckeye agrees not to: i) sublicense, assign, or transfer the license for the IPSC, ii) sell, lease, license or otherwise distribute the IPSC to any third party, iii) reverse assemble, reverse compile, or otherwise obtain or attempt to obtain the source code of the IPSC except as specifically permitted by law without the possibility of contractual waiver, or iv) sublicense, assign, or transfer the license for the IPSC to a successor, acquired, or acquiring organization by merger or acquisition. Any attempt to do items (i), (ii) or (iv) is void.
- h. IBM may terminate this license if City of Buckeye does not comply with any of the terms of this SOW.
- i. Upon termination, City of Buckeye agrees to destroy, and make no further use of, the IPSC, and certify such destruction to IBM.
- j. This term only applies to the OSS included with the IPSC and listed in the IBM Responsibilities section above. OSS that IBM may install, update, access or otherwise use for City of Buckeye under this SOW is distributed (except as may be provided by the SOW) and licensed to City of Buckeye by the non-IBM OSS distributors and/or respective copyright or other right holders under their terms and conditions. IBM is not a distributor (except as may be provided by the SOW), licensee or licensor of such OSS, and performs the work described in this SOW on City of Buckeye's behalf. Notwithstanding anything to the contrary contained in the Agreement, IBM makes no express or implied warranties or representations with respect to such OSS and provides no indemnity for such OSS. IBM grants no express or implied patent or other license with respect to such OSS. IBM is not liable for any damages arising out of the use of OSS. Any modification or creation of derivative works of any OSS is outside the scope of this SOW.

2.9.3 Compliance with Laws and Regulations

Each party is responsible for complying with: i) laws and regulations applicable to its business and content, and ii) import, export and economic sanction laws and regulations, including those of the United States that prohibit or restrict the export, re-export, or transfer of products, technology, services or data, directly or indirectly, to or for certain countries, end uses or end users.

2.9.4 Termination

Either party may terminate this SOW by giving the other party not less than 30 days written notice. Upon termination, you will pay the following amounts to IBM: i) the charges for Services IBM provides through termination, and all Materials IBM has prepared through termination, whether or not completed or delivered, and ii) if you terminate, all costs and expenses IBM incurs in terminating the Services.

2.9.5 Miscellaneous Terms and Conditions

IBM will not share criminal history information gained through this contract with anyone that is not a party to this agreement, except by permission of the agency originating the information.

2.9.6 Availability of Funds

Every payment obligation of either party under this contract is conditioned upon the availability of funds allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this contract, this contract may be terminated by either party at the end of the period for which funds are available. No legal liability on the part of either party for any payment may arise under this contract until and only as long as funds are made available for performance of this contract. If the necessary funds are not made available, then that party shall provide written notice to the other party and may cancel this contract without further obligation. No liability shall accrue to either party in the event this provision is exercised, and neither party shall be obligated or liable for any future payments or for any damages as a result of termination under this paragraph, including payments or damages for purchases or subcontracts entered into in anticipation of funding.

IBM agrees to provide the Services provided Client accepts this SOW, without modification, by signing in the space provided below on or before March 30, 2016.

This SOW, its Appendices and the Agreement identified below, are the complete agreement regarding Services, and replace any prior oral or written communications, representations, undertakings, warranties, promises, covenants, and commitments between you and IBM regarding the Services.

Each party accepts the terms of this SOW by signing this SOW (or another document that incorporates it by reference) by hand or, where recognized by law, electronically. Once signed, please return a copy of this document to the IBM address shown below. Any reproduction of this SOW made by reliable means is considered an original. If there is a conflict between the terms of this SOW and the Agreement, the terms of this SOW will govern.

Agreed to:

Maricopa County

By: 

Authorized signature for Maricopa County

Title: DLPO
Name (type or print): James Fols
Date: 4/6/16

By:

Authorized signature for City of Buckeye

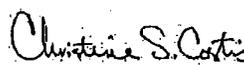
Title: _____

Name (type or print): _____

Date: _____

Agreed to:

International Business Machines Corporation

By: 

Authorized signature

Title: IBM Quality Assurance Representative
Name (type or print): Christine S. Costis
Date: March 29, 2016

Referenced Agreement Number/Date:
13149-CI / 10-30-2014

Agreement for Exchange of Confidential Information
("AECI") number: FC52306

Statement of Work number: WU-G6EYN0V

IBM Fax number: 402-359-1685

IBM E-mail address: danny.jensen@ca.ibm.com

Appendix A: Project Procedures

A - 1: Project Change Control Procedure

A Project Change Request ("PCR") is used to document a change and the effect the change will have on the Services. Both parties will review the PCR and agree, in writing, to implement it, recommend it for further investigation, or reject it. IBM will specify any charges for such investigation.

A - 2: Deliverable Materials Acceptance Procedure

- a. Within five (5) business days of receipt, Client Point of Contact will either accept a deliverable or provide IBM with a list of requested revisions; otherwise the deliverable will be deemed accepted.
- b. The revisions recommended by Client and agreed to by IBM will be made and the deliverable will be resubmitted and deemed accepted.
- c. The revisions recommended by Client and not agreed to by IBM will be managed through the Project Change Control Procedure.

A - 3: Escalation Procedure

Client and IBM will meet to resolve issues relating to the Services.

- a. If an issue is not resolved within three (3) business days, Client's executive sponsor will meet with IBM's Project Manager to resolve the issue.
- b. If the conflict is resolved, the resolution will be addressed through the Project Change Control Procedure.
- c. While a conflict is being resolved, IBM will provide Services relating to items not in dispute, to the extent practicable pending resolution of the conflict; Client agrees to pay invoices per this SOW.

Appendix B: Materials

B - 1: Status Reports

Purpose: IBM will provide status reports advising City of Buckeye's Project Manager of the progress and status of the IBM activities. The report will outline the IBM activities and describe the status of tasks worked on during that period. Significant accomplishments, milestones, and problems will be identified.

Content: The report will consist of the following, as appropriate:

- Activities performed during the reporting period
- Activities planned for the next reporting period
- Project change control summary
- Problems, concerns, and recommendations
- Tasks for next reporting period
- Key resource or other requirements for reporting periods
- Other items of importance

Delivery: IBM will deliver one (1) reproducible soft copy to City of Buckeye's Project Manager.

B - 2: Technical Questionnaire/Checklist

Purpose: The purpose of this survey is to give IBM a technical understanding of the structure of your source system and insight into factors that will affect the deployment of your data source into the COPLINK production environment. Please complete this questionnaire electronically and return it to your IBM Project Manager (PM). A completed survey is required before your agency's kick-off meeting can be scheduled and before the integration of your data source can begin.

Content: The questionnaire/checklist will include the following information:

- Agency Info
- Roster
- Product Information
- First Encounters or Custom Systems
- Contributing Agencies
- Participation Requirements
- Documents Contained
- Mug Shots/Images
- Network Topology
- Miscellaneous Information

Delivery: IBM will deliver one (1) copy of this document in softcopy format.

B - 3: High-level Timeline

Purpose: Provide high-level timeline for the project.

Content: The timeline will show the anticipated time frame for each activity in the SOW.

Delivery: IBM will deliver one (1) copy of this document in softcopy format.

B - 4: Data Verification Form

Purpose: To provide a sign-off form for the Data Verification activity; this constitutes completion of the Data Verification services. This checklist is created based on agency scoped source document types. It is a sign off from the agency that we have fixed any issues from the first session and are signing off on the data as acceptable and correct to move into production.

Content: Checklist of tasks completed during the Data Verification services.

Delivery: IBM will deliver one (1) copy of this document in softcopy format.

B - 5: System Test Report

Purpose: The purpose of this report is to provide City of Buckeye with a document that shows the results of the system testing of the COPLINK Node.

Content: The content of this document will include the testing results for the various elements of the COPLINK Node.

Delivery: IBM will deliver one (1) copy of this document in softcopy format.

B - 6: Data Refresh Verification Form

Purpose: To provide a sign-off form for the Data Refresh activity; this constitutes completion of the Data Refresh services.

Content: Checklist of tasks completed during the Data Refresh services.

Delivery: IBM will deliver one (1) copy of this document in softcopy format.

B - 7: Resolution Plan as needed

Purpose:

To outline the resolution of the valid, in-scope issue.

Content:

Written resolution of the issue.

Delivery:

IBM will deliver one copy of this document in softcopy format via email or in a trouble ticket accessible by Client.

B - 8: Sample Memorandum of Understanding

Purpose:

Provide an example of what IBM requires from any inter-agency Memorandum of Understandings that City of Buckeye has in place with regards to their data sharing initiative.

Content:

Terms and conditions related to the data sharing initiative between the Agencies.

Delivery:

IBM will deliver one (1) copy of this document in softcopy format.

Appendix C: Sample Project Change Request

PROJECT CHANGE REQUEST (PCR)	
PCR Date:	Requested by:
PCR Number:	
<p>This PCR must be approved by both parties and signed below on or before the offer expiration date before the PCR can be implemented. This offer will expire on {insert mm/dd/yyyy}, unless extended by IBM in writing. All other terms in the referenced SOW not affected by this PCR remain in full force and effect.</p>	
<p>The parties agree that this PCR modifies the existing referenced SOW as follows: {insert language regarding the changes to the SOW here}</p>	
<p>{insert language regarding the impact of the changes here... sample text is below}</p> <p>If extending the date: The new estimated End Date is {End Date}.</p> <p>If adding hours: The additional estimated services hours for this PCR are {Number of hours}, at \${Hourly rate} per hour, for additional estimated professional services charges of \${Fee total}.</p> <p>If adding Fixed Fee Services: The additional fixed fee for performing the Services defined in this PCR is \${Fee total}.</p> <p>If adding T&L: The additional estimated travel and living expenses (including actual transportation and lodging, and per diem meal expenses) for this PCR are \${Expenses}.</p>	
PCR Approval	
<p>In entering into this PCR, you are not relying upon any representation made by or on behalf of IBM that is not specified in the Agreement or the SOW, including, without limitation, the actual or estimated completion date, number of hours to provide any of the Services, charges to be paid, or the results of any of the Services to be provided under the SOW. Each of us agrees that the complete agreement between us about these Services consists of 1) this Project Change Request, 2) the referenced SOW including any previous mutually-approved PCRs, and 3) the Agreement or any equivalent agreement in effect between us as identified in the SOW.</p>	
Agreed to:	Agreed to:
{Client Legal Name}	International Business Machines Corporation
By (Authorized Signature):	By (Authorized Signature):
DRAFT – NOT FOR SIGNATURE	DRAFT – NOT FOR SIGNATURE
Title:	Title:
Name (type or print):	Name (type or print):
Date:	Date:
PCR Estimated Start Date (remove if not applicable):	Statement of Work Name:
PCR Estimated End Date (remove if not applicable):	Statement of Work Number:
	IBM Fax Number:
	IBM Internet ID:

Appendix D: Agency Source Data Information Tables

The following table is for reference only. The Data Set Types listed in section 2.1 above are defined by the documents and entities included as outlined below.

Agency Data Source Data Sets Description		
Customer Agency Data Set Type	Standard Data Migrated	Data Not Migrated
Records Management System (RMS)	Department Reports Supplemental Reports Traffic Collisions Miscellaneous Incident Citations Field Interviews Permits Pawns Supervisions (Registration) Supervisions (Court Ordered)	Jail Management System (JMS) data Mug Shots CAD data AFIS data Probation data Court data CJS data Vehicle Tow data Intelligence documents Crime Analysis documents Civil Process documents Arraignments Watch Lists Motor Vehicle Dept. Images
Computer Aided Dispatch (CAD)	Occurrences/Calls for Service (CFS)	N/A

Agency Data Source Document Descriptions		
Document	Description	Standard Data Elements Migrated
Departmental Reports	Records the occurrence of a crime, police action taken, or information that a law enforcement officer deems significant enough to create a permanent record of an incident	Incident Begin Time/Date Incident End Time/Date Report Number Beat Grid Crime Type(s) Arrest Type Arrest Number Arrest Charge
Supplemental Reports	Records activities of law enforcement officers as they continue to investigate a specific Departmental Report	Same as Departmental Reports
Traffic Collisions	Records a collision of one vehicle with another vehicle, person, or other object	Same as Departmental Reports
Miscellaneous Incidents	An abbreviated form of a report that describes a minor incident that does not require any follow-up investigation. This document type is created only in cases where Departmental Reports can be distinguished from Miscellaneous Reports	Same as Departmental Reports
Citations	Represent a judicial summons issued to a person by a law enforcement official as the result of a minor occurrence, typically in response to a traffic infraction or misdemeanor	Citation Type Citation Number Citation Status Beat Grid Citation Charge

Agency Data Source Document Descriptions		
Document	Description	Standard Data Elements Migrated
Field Interviews	Contain information about contact between a law enforcement officer and at least one individual for any activity an officer feels is suspicious	Field Interview Type Field Interview Number Beat Grid
Pawn Tickets	Contain information about persons and property involved in a pawn transaction	Pawn Ticket Number Pawn Shop Name
Permits	Represent permissions granted to an individual such as the privilege to carry a concealed weapon, a driver's license, or handicap parking permit	Permit Type Permit Number Permit Status Grid
Supervisions (Court Ordered)	An official proclamation by a judge that defines the legal relationship between the parties to a hearing, a trial, an appeal, or other court proceedings. Such ruling requires or authorizes the carrying out of certain steps by one or more parties to a case. Types of Court-Ordered Supervisions include: Community Supervision Drug Court Supervision Federal Court Supervision Juvenile Court Supervision Miscellaneous Court Supervision Prohibited Possessor (Firearm) Court Order of Protection Travel Restriction No Trespass Temporary Restraining Order Work Release Pre-Trial Release	Supervision Type Supervision Reference Number Supervision Start Date Supervision End Date Supervision Status
Supervisions (Registration)	Records the periodic registration of an individual who has been ordered by the court to report home location and other pertinent information as deemed by local law enforcement or the court. Types of Registration Supervisions include: Registered Gang Member Registered Arson Registered Felon Registered Repeat Offender Registered Sex Offender Registered Narcotic Offender	Supervision Type Supervision Reference Number Supervision Start Date Supervision End Date Supervision Status
Occurrences	Represent a request for assistance by an individual. Such requests are often filed through local 911 services after the observance of a crime, suspicious activity, or because of a dire need for medical treatment	Occurrence Number Priority Code Out Type (indication of how call was routed to the field) Call Source Type Beat Grid

Entity Descriptions		
Entity	Standard Data Elements Migrated	Data Elements Not Migrated

Entity Descriptions		
Entity	Standard Data Elements Migrated	Data Elements Not Migrated
Persons	Name Alias(s) Gender Date of Birth Height Weight Eye Color Hair Color Race Ethnicity Marks Modus Operandi (MO) Appearances Caution Flags Gang Members Registered Offenders Employer Operator License Number Social Security Number State ID FBI ID Local ID	Religion Education Level Skill Set Dependent/Custody Financial Need Status/Indigent Fingerprints Citizenship Status Marital Status Sexuality Languages Spoken
Organizations	Name Organization Type	N/A
Officers	Name Badge Number	Personal Information
Vehicles	Vehicle Identification Number (VIN) Class Make Model Style Year Color License Plate	Vehicle Impounds
Weapons	Type Manufacture Type Serial Number Color	N/A
Properties	Category Type Size Make Model Color Serial Number Quantity	N/A
Securities	Type Issuer Serial Number Denomination Quantity Value	N/A
Phones	Phone Number	N/A
Locations	Latitude/Longitude Address	N/A

Standard Entities Per Document									
Document	Persons	Organizations	Officers	Vehicles	Weapons	Properties	Securities	Phones	Locations
Departmental Reports	Y	Y	Y	Y	Y	Y	Y	Y	Y
Supplemental Reports	Y	Y	Y	Y	Y	Y	Y	Y	Y
Traffic Collisions	Y	Y	Y	Y	Y	Y	Y	Y	Y
Miscellaneous Incidents	Y	Y	Y	Y	Y	Y	Y	Y	Y
Citations	Y	Y	Y	Y	Y	Y	Y	Y	Y
Field Interviews	Y		Y	Y				Y	Y
Pawn Tickets	Y	Y		Y	Y	Y		Y	Y
Permits	Y			Y	Y			Y	Y
Supervisions	Y	Y	Y					Y	Y
Occurrences	Y	Y	Y	Y	Y	Y	Y	Y	Y
	Y = Yes, when available in the source system								

Appendix E: Third Party Hardware and Software

The following third party hardware and software (or their equivalents) is required for the Services. City of Buckeye will provide this hardware and software.

THIRD PARTY HARDWARE	Intermediate Machine
Quantity	Per Data Source
Processor	Intel Core i5
Clock Speed	3.1Ghz
Memory	8GB, DDR2 Non-ECC SDRAM, 800Mhz
Hard Drive	2x500GB 7200 RPM SATA 3.0GB/s & 8MB DataBurst
Hard Drive Configuration	RAID-1
Operating System	Windows 8 or Windows 10 or Windows Server 2012
Redundant Power	No
Peripherals and Accessories	2U Shelf, 19" Rack shelf, 13" deep

THIRD PARTY SOFTWARE	Intermediate Machine
Third Party Software	notepad++, 7-zip, MS SQL Server 2014 Express

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	March 03, 2016	AGENDA ITEM:	7A.
DATE PREPARED:	April 12, 2016	DISTRICT NO.:	3
STAFF LIAISON:	Adam Copeland, Senior Planner	DIRECTOR APPROVAL:	Click here to enter text. <i>[Signature]</i> 4-12-2016
DEPARTMENT:	Development Services	FINANCE APPROVAL:	N/A

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to hold a public hearing and take action on an annexation for the former CEMEX Sand and Gravel Quarry

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 3: A Well-Planned Urban Community

GOAL 2: Enhanced Economic Well-Being and Vitality

SUMMARY

PROJECT DESCRIPTION:

This is a request for annexation of three parcels that total approximately 60 acres located at the southeast corner of Rainbow and Beloit Roads. The request is the first action necessary to accommodate a potential outdoor recreation use. Final land use mix and development plans are at a conceptual stage and are anticipated to move forward following the annexation.

AREA CONTEXT

Table 1: Existing Land Use, General Plan Designation, and Zoning District

	LAND USE	GENERAL PLAN	ZONING
Subject Property	Residential, Vacant CEMEX Quarry	Very Low Density Residential	RU-43 (Maricopa County)
North	Residential, Farming	Low Density Residential	RU-43 (Maricopa County)
South	Single-Family Residential	Very Low Density Residential	RU-43 (Maricopa County)
East	CEMEX Sand and Gravel Operation	Very Low Density Residential	RU-43 (Maricopa County)
West	White Fence Farms Residential Development	Low Density Residential	RR, Rural Residential

BACKGROUND:

The property has had a full mining operation over the last 15 years where the previous property owner leased the site to CEMEX. CEMEX has since abandoned the site and removed all their equipment. There is an existing residence on the site that may remain depending on the future development plans.

BENEFITS:

The annexation of the subject property will provide for more economic development opportunity in the city.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Within 30 days of action the annexation will become final.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

N/A

CURRENT FISCAL YEAR TOTAL COST N/A

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: N/A

FUND / DEPARTMENT (GL#): N/A

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

Planning and Zoning Commission Staff Report (3/22/2016), and Ordinance ; *Aerial Map*

WHEN RECORDED RETURN TO:

City of Buckeye
ATTN: City Clerk, Lucinda J. Aja
530 East Monroe Avenue
Buckeye, Arizona 85326

ORDINANCE NO. 04-16

AN ORDINANCE EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE CITY OF BUCKEYE, MARICOPA COUNTY, STATE OF ARIZONA, PURSUANT TO THE PROVISIONS OF TITLE 9, CHAPTER 4, ARTICLE 7, ARIZONA REVISED STATUTES AND AMENDMENTS THERETO, BY ANNEXING THREE PARCELS CONTAINING APPROXIMATELY 60 ACRES GENERALLY LOCATED ON THE SOUTHEAST CORNER OF RAINBOW AND BELOAT ROADS.

WHEREAS, a blank petition was filed with the Maricopa County Recorder's office on March 29, 2016 setting forth a description and accurate map of all the exterior boundaries of the territory contiguous to the City of Buckeye proposed to be annexed; and

WHEREAS, at least six days before the hearing, notice of the public hearing to discuss the annexation proposal was given by publication at least once in a newspaper of general circulation published or circulated in the City and the area to be annexed, with said notice published at least fifteen days before the end of the waiting period; and notice was posted in at least three conspicuous public places in the territory proposed to be annexed; and notice by first class mail was sent to the chair of the Maricopa County Board of Supervisors; and notice by first class mail with an accurate map of the territory to be annexed was sent to each owner of the real and personal property shown on the county assessor's annexation list that would be subject to taxation by the City in the event of annexation; and

WHEREAS, the Mayor and Council of the City of Buckeye held the public hearing on April 19, 2016, which was within the last ten (10) days of the statutorily required thirty (30) day waiting period after the blank petition filing to discuss the annexation proposal; and

WHEREAS, within one year of the last day of the thirty-day waiting period, a petition has been presented in writing to the Mayor and Council of the City of Buckeye, Arizona, signed by the owners of one-half or more in value of the real and personal property and more than one-half of the persons owning real and personal property that would be subject to taxation by the City of Buckeye in the event of annexation as shown by the last assessment of the property, asking that the property more particularly hereinafter described be annexed to the City of Buckeye; and

WHEREAS, the said written petition sets forth a true and correct description of all exterior boundaries of the entire area proposed to be annexed into the City of Buckeye, and has had attached thereto at all times an accurate map of the territory desired to be annexed; and

WHEREAS, no additions or alterations increasing or reducing the territory sought to be annexed have been made after the petition has been signed by the owners of real and personal property in such territory;

WHEREAS, proper and sufficient certification and proof of the foregoing facts are now on file in the office of the City Clerk of the City of Buckeye, Arizona, together with the original petition referred to herein; and

WHEREAS, the estimated current population of the area to be annexed is 1, the estimated future population of the area to be annexed shall be in compliance with the Buckeye General Plan land use and density requirements.

NOW THEREFORE BE IT ORDAINED, by the Mayor and City Council of the City of Buckeye, Arizona, as follows:

1. The territory, described in the legal description attached hereto as Exhibit A and the Map of Annexed Plat as Exhibit B, and by this reference incorporated herein, is annexed to the City of Buckeye, and the present corporate limits are extended and increased to include the described territory.

2. This annexation shall become final after expiration of thirty (30) days from the date of adoption of this ordinance.

3. The City Clerk is hereby directed immediately after this annexation becomes final to record a certified copy of this ordinance together with all exhibits hereto with the Maricopa County Recorder's office.

4. The territory annexed by this ordinance shall be zoned and shown on the City of Buckeye Zoning map as having Single Family 43 (SF-43) on the parcels shown on Exhibit B.

5. The Mayor and City Council hereby elect that the City be the provider of regular City Fire Department services to the subject property.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 3rd day of May 2016

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

Attachment: Exhibit A - Legal Description
Exhibit B - Map of Annexed Plat

Voting District: Nos. 3

CERTIFICATE

I, Lucinda J. Aja, the duly appointed and acting Clerk of the City of Buckeye, Arizona, do hereby certify that the above and foregoing Ordinance No. 04-16 was duly passed by the Mayor and Council of the City of Buckeye, Arizona, at a regular meeting held on May 3, 2016, and the vote was ___ aye's, ___ nay's, ___ abstained and ___ were absent and that the Vice Mayor and ___ Council Members were present thereat.

DATED: _____, 2016.

Lucinda J. Aja, City Clerk

**EXHIBIT A
TO
ORDINANCE NO. 04-16**

[Legal Description of Annexed Territory]

(See following page.)

PARCEL NO. 1:

THE EAST 15 ACRES OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER; AND THE WEST 33 FEET OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 3 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL NO. 2:

THE WEST HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 3 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

EXCEPT THE WEST 33 FEET THEREOF.

PARCEL NO. 3:

THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 3 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

EXCEPT THE EAST 15 ACRES THEREOF, AND

EXCEPT AN UNDIVIDED ONE-HALF INTEREST IN ALL THE OIL, GAS, COAL AND OTHER MINERAL RIGHTS OF WHATSOEVER NATURE UPON, IN OR UNDER SAID LAND AS RESERVED IN INSTRUMENT RECORDED IN DOCKET 1262, PAGE 389, RECORDS OF MARICOPA COUNTY, ARIZONA; AND

EXCEPT AN UNDIVIDED ONE-HALF INTEREST IN ALL THE OIL, GAS, COAL AND OTHER MINERALS OF WHATSOEVER NATURE UPON, IN OR UNDER SAID LAND AS RESERVED IN INSTRUMENT RECORDED IN DOCKET 1543, PAGE 431, RECORDS OF MARICOPA COUNTY, ARIZONA.



ANNEXATION
EXHIBIT PLAT

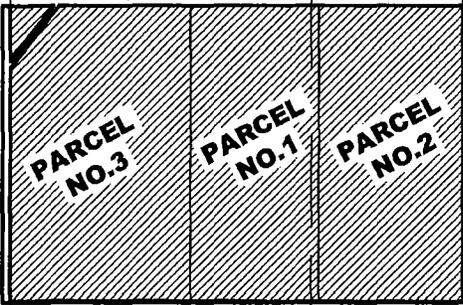
JOB #15-163	DWG:15-163ANNEXEXHIBIT	DATE: 3/7/16
SCALE: NTS	DRAWN: JAS	CHK: RMH
		SHEET: 1 OF 2

**EXHIBIT B
TO
ORDINANCE NO. 04-16**

[Map of Annexed Plat]

(See following page.)

BELOAT ROAD



RAINBOW ROAD
(ALIGNMENT)

SEC 11
T1S, R3W

DEAN ROAD



ANNEXATION
EXHIBIT PLAT

JOB #15-163	DWG: 15-163ANNEXEXHIBIT	DATE: 3/7/16
SCALE: NTS	DRAWN: JAS	CHK: RMH
		SHEET: 2 OF 2



ANNEXATION

Report to the Planning and Zoning Commission

CASE NUMBER: PLZ-16-00032
TITLE: Former CEMEX Sand & Gravel Quarry
MEETING DATE: March 22, 2016
AGENDA ITEM: 5B

Applicant: Dana Stagg Belknap, Gallagher and Kennedy
Owner: Mladick, LLC
Request: Annexation
Location: Southeast corner of Rainbow and Beloat Roads
Site size: Approximately 60 Acres
Public input: None known
Recommendation: Approve

PROJECT DESCRIPTION

1. This is a request for annexation of three parcels that total approximately 60 acres located at the southeast corner of Rainbow and Beloit Roads. The request is the first action necessary to accommodate a potential outdoor recreation use. Final land use mix and development plans are at a conceptual stage and are anticipated to move forward following the annexation.

AREA CONTEXT

Table 1: Existing Land Use, General Plan Designation, and Zoning District

	LAND USE	GENERAL PLAN	ZONING
Subject Property	Residential, Vacant CEMEX Quarry	Very Low Density Residential	RU-43 (Maricopa County)
North	Residential, Farming	Low Density Residential	RU-43 (Maricopa County)
South	Single-Family Residential	Very Low Density Residential	RU-43 (Maricopa County)
East	CEMEX Sand and Gravel Operation	Very Low Density Residential	RU-43 (Maricopa County)
West	White Fence Farms Residential Development	Low Density Residential	RR, Rural Residential

PUBLIC PARTICIPATION SUMMARY:

Table 2: Public Notice

Notification Element	Date
Published in Buckeye Valley News	March 10, 2016
Site Posted	March 10, 2016
Mailing to Property Owner	March 09, 2016

BACKGROUND:

2. The property has had a full mining operation over the last 15 years where the previous property owner leased the site to CEMEX. CEMEX has since abandoned the site and removed all their equipment. There is an existing residence on the site that may remain depending on the future development plans.

3. Due to the high water table in the area, the property was left with a large lake after it was mined. This large lake feature is projected to remain as an amenity and recreational opportunity for the property and future tenants.

ANALYSIS:

Annexation Context

4. The property is within a County Island adjacent to the City of Buckeye from the west and south and within a larger strip annexed area. When a property is within an area considered a County Island (surrounded by a city incorporated area on all sides), there are no length and width requirements that need to be adhered to in order to annex the property.
5. The property will be within the City of Buckeye water and sewer service area.

Comparable Zoning

6. Title 9 of Arizona Revised Statutes requires that when a city annexes a territory into its corporate limits it must establish zoning comparable to its county zoning designation, RU-43. The zoning within the city that is most comparable to Maricopa County zoning is SF-43- Single-Family Rural Residential. The SF-43 zoning will be established 30-days after the annexation is approved by the City Council.

RECOMMENDATION:

7. Staff recommends the Planning and Zoning Commission motion to recommend **approval** of **PLZ-16-00032** to the City Council for the following reasons:
 - Conformance with State Statute
 - Conformance with the Development Code
 - No outstanding issues from reviewing departments

EXHIBITS

Exhibit A Annexation Legal Description and Map

Prepared By:
Adam Copeland, Senior Planner

Reviewed By:
Terri Hogan, AICP, Planning Manager

VICINITY MAP



FORMER CEMEX SAND AND GRAVEL QUARRY ANNEXATION

7B

7B

7B

7B

7B

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	7B.
DATE PREPARED:	March 16, 2016	DISTRICT NO.:	2
STAFF LIAISON:	Andrea Marquez, Planner II	DIRECTOR APPROVAL:	<i>[Signature]</i> 4.13.16
DEPARTMENT:	Development Services	FINANCE APPROVAL:	N/A

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to hold a public hearing and take action on the Slash T Farms annexation request.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 3: A Well-Planned Urban Community

SUMMARY

PROJECT DESCRIPTION:

Robert E. Towner, on behalf of Slash T Farms LLLP, is requesting an annexation, for two parcels containing 13.4 acres with one (1) parcel generally located east of the southeast corner of Narramore Avenue and MC-85 and one (1) parcel generally located at the northeast corner of Apache Road and Monroe Avenue, and one (1) 16-foot alley containing 0.63 acres generally located along the Narramore Avenue alignment east of MC-85.

AREA CONTEXT

Table 1: Existing Land Use, General Plan Designation, and Zoning District

	LAND USE	GENERAL PLAN	ZONING
Subject Properties	Vacant	Mixed Use and Government Center	RU-43 (Maricopa County)
North	Single-Family Residential	Mixed Use	PR, Planned Residential; Shepard Estates; SU, Special Use; Police Department
South	Vacant	Mixed Use	Planned Community; no associated CMP
East	Vacant	Mixed Use	CC, Commercial Center
West	Vacant	Mixed Use and Downtown Buckeye	RU-43 (Maricopa County)

BACKGROUND:

The property is currently unincorporated and has no prior land use case history with the City of Buckeye.

BENEFITS:

The request is in anticipation that the annexation will facilitate the future development of the area.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*
Within 30 days of action annexation will become final.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*
N/A

CURRENT FISCAL YEAR TOTAL COST N/A

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: N/A

FUND / DEPARTMENT (GL#): N/A

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Planning and Zoning Staff Report (3/22/2016), and Ordinance; Aerial Map

WHEN RECORDED RETURN TO:

City of Buckeye
ATTN: City Clerk, Lucinda J. Aja
530 East Monroe Avenue
Buckeye, Arizona 85326

ORDINANCE NO. 05-16

AN ORDINANCE EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE CITY OF BUCKEYE, MARICOPA COUNTY, STATE OF ARIZONA, PURSUANT TO THE PROVISIONS OF TITLE 9, CHAPTER 4, ARTICLE 7, ARIZONA REVISED STATUTES AND AMENDMENTS THERETO, BY ANNEXING THREE PARCELS CONTAINING APPROXIMATELY 14.03 ACRES WITH THE PARCELS GENERALLY LOCATED EAST OF APACHE ROAD AND NORTH OF MONROE AVENUE.

WHEREAS, a blank petition was filed with the Maricopa County Recorder's office on March 29, 2016 setting forth a description and accurate map of all the exterior boundaries of the territory contiguous to the City of Buckeye proposed to be annexed; and

WHEREAS, at least six days before the hearing, notice of the public hearing to discuss the annexation proposal was given by publication at least once in a newspaper of general circulation published or circulated in the City and the area to be annexed, with said notice published at least fifteen days before the end of the waiting period; and notice was posted in at least three conspicuous public places in the territory proposed to be annexed; and notice by first class mail was sent to the chair of the Maricopa County Board of Supervisors; and notice by first class mail with an accurate map of the territory to be annexed was sent to each owner of the real and personal property shown on the county assessor's annexation list that would be subject to taxation by the City in the event of annexation; and

WHEREAS, the Mayor and Council of the City of Buckeye held the public hearing on April 19, 2019, which was within the last ten (10) days of the statutorily required thirty (30) day waiting period after the blank petition filing to discuss the annexation proposal; and

WHEREAS, within one year of the last day of the thirty-day waiting period, a petition has been presented in writing to the Mayor and Council of the City of Buckeye, Arizona, signed by the owners of one-half or more in value of the real and personal property and more than one-half of the persons owning real and personal property that would be subject to taxation by the City of Buckeye in the event of annexation as shown by the last assessment of the property, asking that the property more particularly hereinafter described be annexed to the City of Buckeye; and

WHEREAS, the said written petition sets forth a true and correct description of all exterior boundaries of the entire area proposed to be annexed into the City of Buckeye, and has had attached thereto at all times an accurate map of the territory desired to be annexed; and

WHEREAS, no additions or alterations increasing or reducing the territory sought to be annexed have been made after the petition has been signed by the owners of real and personal property in such territory;

WHEREAS, proper and sufficient certification and proof of the foregoing facts are now on file in the office of the City Clerk of the City of Buckeye, Arizona, together with the original petition referred to herein; and

WHEREAS, the estimated current population of the area to be annexed is 0, the estimated future population of the area to be annexed is approximately 0 persons (based on planned densities under the City's current General Plan Land Use Map), and the acreage of the area to be annexed is approximately 14.03 acres.

NOW THEREFORE BE IT ORDAINED, by the Mayor and City Council of the City of Buckeye, Arizona, as follows:

1. The territory, described in the legal descriptions attached hereto as Exhibit A and the Annexation Map, Exhibit B and by this reference incorporated herein, is annexed to the City of Buckeye, and the present corporate limits are extended and increased to include the described territory.

2. This annexation shall become final after expiration of thirty (30) days from the date of adoption of this ordinance.

3. The City Clerk is hereby directed immediately after this annexation becomes final to record a certified copy of this ordinance together with all exhibits hereto with the Maricopa County Recorder's office.

4. The territory annexed by this ordinance shall be zoned and shown on the City of Buckeye Zoning map as having Single Family 43 (SF-43) on the parcel shown on Exhibit B.

5. The Mayor and City Council hereby elect that the City be the provider of regular City Fire Department services to the subject property.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 3rd day of May 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

Attachment: Exhibit A – Legal Description of Annexed Territory
Exhibit B – Annexation Map

Voting District: No. 2

CERTIFICATE

I, Lucinda J. Aja, the duly appointed and acting Clerk of the City of Buckeye, Arizona, do hereby certify that the above and foregoing Ordinance No. 05-16 was duly passed by the Mayor and Council of the City of Buckeye, Arizona, at a regular meeting held on May 3, 2016, and the vote was ___ aye's, ___ nay's, ___ abstained and ___ were absent and that the Vice Mayor and ___ Council Members were present thereat.

DATED: _____, 2016.

Lucinda J. Aja, City Clerk

**EXHIBIT A
TO
ORDINANCE NO. 05-16**

[Legal Description of Annexed Territory]

(See following page.)

CITY OF BUCKEYE
EXHIBIT "A"
TO ANNEXATION NO. PLZ-15-00069

BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 4,
TOWNSHIP 1 SOUTH , RANGE 3 WEST, GILA AND SALT RIVER MERIDIAN,
MARICOPA COUNTY, ARIZONA.

EXHIBIT A
TO CITY OF BUCKEYE
ANNEXATION NO. PLZ-15-00069

LEGAL DESCRIPTIONS:

The following Property Legal Descriptions herein described are for the purpose of annexation of lands to the City of Buckeye, being generally located in the South half of the Northwest quarter of Section 4, Township 1 South, Range 3 West of the Gila & Salt River Meridian, Maricopa County, Arizona, and more particularly described as follows:

PARCEL NO. 1 OF EXHIBIT "B"

That certain parcel identified as PARCEL NO. 2 as described in Fidelity National Title Agency, Inc. Condition of Title under Commitment/Escrow# 41005039 and therein described as:

"That part of the South half of the North west quarter of Section 4, Township 1 south, Range 3 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona described as follows:

COMMENCING at the West quarter corner of said Section 4:

thence South 89 degrees 13 minutes 44 seconds East along the East/West mid-section line of said Section 4 a distance of 781.44 feet to the POINT OF BEGINNING;

thence North 01 degrees 42 minutes 12 seconds East a distance of 1292.72 feet to a point on a line described in Docket 2706 Page 569 records of Maricopa County;

thence North 89 degrees 59 minutes 35 seconds East along said line a distance of 345.22 feet;



CITY OF BUCKEYE
EXHIBIT "A"
TO ANNEXATION NO. PLZ-15-00069

thence South 00 degrees 54 minutes 11 seconds West a distance of 1297.24 feet to a point on the East/West mid-section line of said Section 4;

thence North 89 degrees 13 minutes 44 seconds West along said East/West mid-section line a distance of 363.23 feet to the POINT OF BEGINNING.

SAID PARCEL IS IDENTIFIED AS PARCEL NO. 2 ON SURVEY RECORDED AT BOOK 1067, PAGE 11, RECORDS OF THE MARICOPA COUNTY RECORDER. SURVEY BASIS OF BEARING IS N 03 34 33 E along the west line of the Northwest Quarter of said Section 4."

SAID PARCEL IS FURTHER DESCRIBED AS PARCEL 1 BY REFERENCE TO WARRANTY DEED 20091053151 AS RECORDED THE 167 DAY OF NOVEMBER, 2009 IN RECORDS OF MARICOPA COUNTY RECORDER.

SAID PARCEL IS FURTHER DESCRIBED BY ROBERT E. CONSONI, RLS 22252, IN PRIOR ANNEXATION

SUBMITTAL TRANSCRIBED BY JEFFREY L. ANDREWS, AZ RLS 12213, AS FOLLOWS:

"PARCEL NO. 1 (11.86 Acres)

COMMENCING at the West quarter corner of said Section 4; thence South 88 degrees 52 minutes 02 seconds East, along the East-West mid-section line, said East-West mid-section line also being the southerly line of that certain Ordinance as described in Document 1986-0305840 (CITY OF Buckeye Ordinance 7-86), Official Records of Maricopa County, Arizona, to the Southwest corner of Parcel No. 1, said corner also being the Southeast corner of said Ordinance, a distance of 781.14 feet to the POINT OF BEGINNING;

THENCE North 02 degrees 04 minutes 07 seconds East, to the Northwest corner of said Parcel No. 1, said corner also being the Northeast corner of said Ordinance, a distance of 1292.70 feet to a point on a line which is 5.00 feet North of and parallel to the centerline of a concrete irrigation ditch as recorded in Docket 2706 Page 569, Official Records of Maricopa County, Arizona;

THENCE South 89 degrees 38 minutes 37 seconds East, along said line 5.00 feet North of said concrete irrigation ditch, to the Northeast corner of said Parcel No. 1, a distance of 399.97 feet;

THENCE South 02 degrees 08 minutes 11 seconds West, to a point on said East-West mid-section line, to the Southeast corner of said Parcel No. 1, a distance of 1298.14 feet;

CITY OF BUCKEYE
EXHIBIT "A"
TO ANNEXATION NO. PLZ-15-00069

THENCE North 88 degrees 52 minutes 02 seconds West, along said East-West mid-section line, a distance of 398.31 feet returning to said Southwest corner of said Parcel No. 1 and the POINT OF BEGINNING;

Except any portion lying within the following described annexations as recorded in Documents 1986-0305840, 1987-0161919 and 2007-0512284, Official Records of Maricopa County, Arizona"

PARCEL NO. 2 OF EXHIBIT "B"

That certain parcel identified as PARCEL NO. 1 as described in Fidelity National Title Agency, Inc. Condition of Title under Commitment/Escrow# 41005039 and therein described as:

"That part of the South half of the North west quarter of Section 4, Township 1 south, Range 3 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona described as follows:

That part of the South half of the Northwest quarter of Section 4, Township 1 South, Range 3 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona, described as follows:

BEGINNING at the Southwest corner of the Northwest quarter of Section 4;

thence North a distance of 268.8 feet to point 1;

thence East a distance of 250 feet to point 2;

thence south 268.8 feet to point 3;

thence West a distance of 250 feet to the point of beginning."

SAID PARCEL IS IDENTIFIED AS TAX PARCEL #400-15-009C ON SURVEY RECORDED AT BOOK 1067, PAGE 11, RECORDS OF THE MARICOPA COUNTY RECORDER.

SAID PARCEL IS FURTHER DESCRIBED BY REFERENCE TO WARRANTY DEED 20110964156 AS RECORDED THE 21ST DAY OF NOVEMBER, 2011 IN RECORDS OF MARICOPA COUNTY RECORDER.

SAID PARCEL IS FURTHER DESCRIBED BY ROBERT E. CONSONI, RLS 22252, IN PRIOR ANNEXATION SUBMITTAL TRANSCRIBED BY JEFFREY L ANDREWS, AZ RLS 12213, AS FOLLOWS:

CITY OF BUCKEYE
EXHIBIT "A"
TO ANNEXATION NO. PLZ-15-00069

"PARCEL NO. 2 (1.54 Acres)

BEGINNING at the West quarter corner of said Section 4, said quarter corner being the Southwest corner of Parcel No. 2;

THENCE North 03 degrees 34 minutes 33 seconds East, along the West line of said Northwest quarter of said Section 4, to the Northwest corner of said Parcel No. 2, a distance of 268.80 feet;

THENCE South 88 degrees 52 minutes 02 seconds East, to the Northeast corner of Parcel No. 2, a distance of 250.00 feet;

THENCE South 03 degrees 34 minutes 33 seconds West, to a point on the East-West mid-section line of said Section 4, said point being the Southeast corner of said Parcel No. 2, a distance of 268.80 feet;

THENCE North 88 degrees 52 minutes 02 seconds West, along said East-West mid-section line, a distance of 250.00 feet returning to said Southwest corner of said Parcel No. 2 and the POINT OF BEGINNING.

Except, any portion lying within the following described annexations as recorded in the Buckeye Incorporation, Docket 14530 Page 488 and Documents 1984-0071341 and 1986-0305840, Official Records of Maricopa County, Arizona.

BASIS OF BEARINGS - North 03 degrees 34 minutes 33 seconds East along the West line of the Northwest Quarter of Section 4 as shown on a "SURVEY OF A PORTION OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 1 SOUTH, RANGE 3 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA", according to Book 1067 of Maps, page 11, Official Records of Maricopa County, Arizona."

CITY OF BUCKEYE
EXHIBIT "A"
TO ANNEXATION NO. PLZ-15-00069

PARCEL NO. 3 OF EXHIBIT "B"

That certain parcel as described by Robert E. Consoni, RLS 22252, in prior annexation submittal and therein described and hereby transcribed by Jeffrey L. Andrews, AZ RLS 12213, as follows:

"PARCEL NO. 3 - 16-FT WIDE ALLEY (0.63 Acres)

BEGINNING at the Southwest corner of Lot 1 of "SHEPPARD ESTATES UNIT ONE", as recorded in Book 81 of Maps, page 13, Official Records of Maricopa County, Arizona;

THENCE South 89 degrees 56 minutes 10 seconds East, along the Southerly property lines of Lots 1 through 16, to the Southeast property corner of Lot 16, to a point on the Easterly subdivision line of said "SHEPPARD ESTATES UNIT ONE", a distance of 1382.56 feet;

THENCE South 00 degrees 15 minutes 00 seconds West, along said Easterly subdivision line, a distance of 16.00 feet;

THENCE North 89 degrees 56 minutes 10 seconds West, along a line being 16.00 feet perpendicular and parallel to said Southerly property lines of Lots 1 through 16, to a point on the Westerly subdivision line extension of said "SHEPPARD ESTATES UNIT ONE", a distance of 1383.15 feet;

THENCE North 02 degrees 21 minutes 00 seconds East, along said extension of Westerly subdivision line, to the Southwest subdivision corner of said "SHEPPARD ESTATES UNIT ONE" a distance of 8.77 feet;

THENCE North 02 degrees 21 minutes 00 seconds East along said Westerly subdivision line, a distance of 7.24 feet returning back to the Southwest corner of said Lot 1 and the POINT OF BEGINNING;

Except, any portion lying within the following described annexations as recorded in Docket 3156 Page 578 and Documents 1986-0305840, 1987-0161919 and 2007-0512284 Official Records of Maricopa County, Arizona

BASIS OF BEARINGS - North 00 degrees 15 minutes 00 seconds East along the Easterly subdivision line of "SHEPPARD ESTATES UNIT ONE", according to Book 81 of Maps, page 13, Official Records of Maricopa County, Arizona;

Reference is hereby made to the attached Exhibit B.
END OF LEGAL DESCRIPTION"

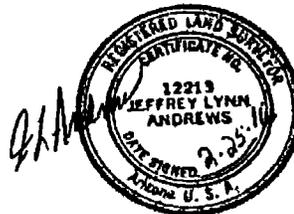
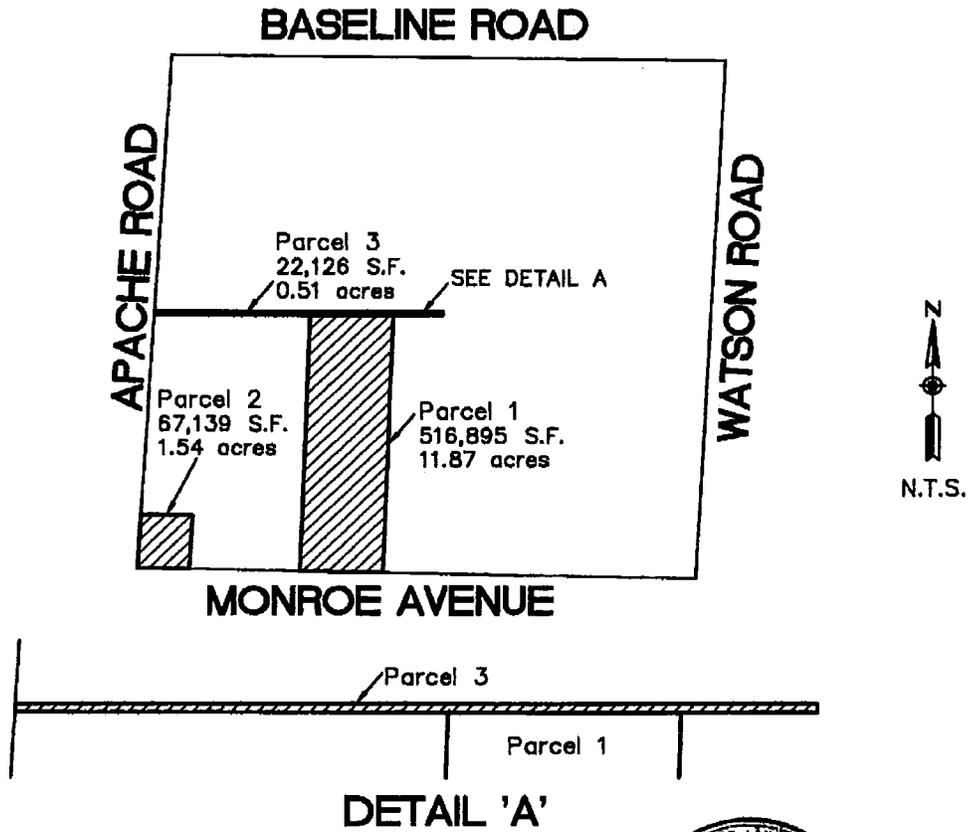
**EXHIBIT B
TO
ORDINANCE NO. 05-16**

[Annexation Map]

(See following page.)

**CITY OF BUCKEYE
EXHIBIT "B"
TO ANNEXATION NO. PLZ-15-00069**

BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 4,
TOWNSHIP 1 SOUTH, RANGE 3 WEST, GILA AND SALT RIVER MERIDIAN,
MARICOPA COUNTY, ARIZONA.





ANNEXATION

Report to the Planning and Zoning Commission

CASE NUMBERS: PLZ-15-00069

TITLE: Slash T Farms

MEETING DATE: March 22, 2016

AGENDA ITEM: 5A

Applicant: Robert E. Towner

Owner: Slash T Farms, LLLP

Request: Annexation

Location: NEC of Apache Road and Monroe Avenue

Site size: 14 acres

Public input: None Known

Recommendation:

1. Approve
2. Approve with Stipulations

PROJECT DESCRIPTION

1. Robert E. Towner, on behalf of Slash T Farms LLLP, is requesting an annexation, for two parcels containing 13.4 acres with one (1) parcel generally located east of the southeast corner of Narramore Avenue and MC-85 and one (1) parcel generally located at the northeast corner of Apache Road and Monroe Avenue, and one (1) 16-foot alley containing 0.63 acres generally located along the Narramore Avenue alignment east of MC-85. The request is in anticipation that the annexation will facilitate the future development of the area.

AREA CONTEXT

Table 1: Existing Land Use, General Plan Designation, and Zoning District

	LAND USE	GENERAL PLAN	ZONING
Subject Properties	Vacant	Mixed Use and Government Center	RU-43 (Maricopa County)
North	Single-Family Residential	Mixed Use	PR, Planned Residential; Shepard Estates; SU, Special Use; Police Department
South	Vacant	Mixed Use	Planned Community; no associated CMP
East	Vacant	Mixed Use	CC, Commercial Center
West	Vacant	Mixed Use and Downtown Buckeye	RU-43 (Maricopa County)

PUBLIC PARTICIPATION SUMMARY:

2. *Table 2: Public Notice*

Notification Element	Date
Published in Buckeye Valley News	February 25, 2016 and March 3, 2016
Site Posted	March 7, 2016
Mailing to Property Owner	March 9, 2016

BACKGROUND:

3. The property is currently unincorporated and has no prior land use case history with the City of Buckeye.

ANALYSIS:

Annexation Context

4. The property is surrounded by the same city and/or bordered by the same city on at least three sides therefore meets the contiguity requirements of State Statute.
5. Water service will be provided by the City of Buckeye. This annexation does not require immediate water service. At the time of development, a suitable water solution will be determined and provided.

Comparable Zoning District

6. The parcels are currently zoned as RU-43. The Maricopa County Rural Residential (RU-43) zoning will be reclassified to a comparable zoning district of Single Family 43 (SF-43) as defined in the Buckeye 2010 Development Code. The SF-43 zoning will be established 30-days after the annexation is approved by the City Council.

RECOMMENDATION:

7. Staff recommends the Planning and Zoning Commission motion to recommend **approval** of **PLZ-15-00069** to the City Council for the following reasons:
 - Conformance with State Statute
 - Conformance with Development Code
 - No outstanding issues from reviewing departments

EXHIBITS

Exhibit A	Legal Description
Exhibit B	Legal Map

Prepared By:
Andrea Marquez, Planner II

Reviewed By:
Terri Hogan, AICP, Planning Manager

CITY OF BUCKEYE
EXHIBIT "A"
TO ANNEXATION NO. PLZ-15-00069

BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 4,
TOWNSHIP 1 SOUTH , RANGE 3 WEST, GILA AND SALT RIVER MERIDIAN,
MARICOPA COUNTY, ARIZONA.

EXHIBIT A
TO CITY OF BUCKEYE
ANNEXATION NO. PLZ-15-00069

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PARCEL NO. 1 OF EXHIBIT "B"

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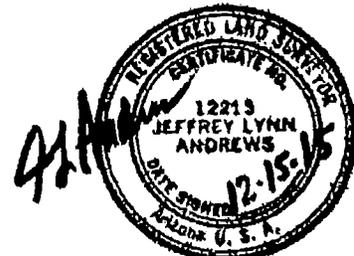
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COMMENCING at the West quarter corner of said Section 4:

thence South 89 degrees 13 minutes 44 seconds East along the East/West mid-section line of said Section 4 a distance of 781.44 feet to the POINT OF BEGINNING;

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CITY OF BUCKEYE
EXHIBIT "A"
TO ANNEXATION NO. PLZ-15-00069

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"PARCEL NO. 1 (11.86 Acres)

COMMENCING at the West quarter corner of said Section 4: thence South 88 degrees 52 minutes 02 seconds East, along the East-West mid-section line, said East-West mid-section line also being the southerly line of that certain Ordinance as described in Document 1986-0305840 (CITY OF Buckeye Ordinance 7-86), Official Records of Maricopa County, Arizona, to the Southwest corner of Parcel No. 1, said corner also being the Southeast corner of said Ordinance, a distance of 781.14 feet to the POINT OF BEGINNING;

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THENCE South 02 degrees 08 minutes 11 seconds West, to a point on said East-West mid-section line, to the Southeast corner of said Parcel No. 1, a distance of 1298.14 feet;

CITY OF BUCKEYE
EXHIBIT "A"
TO ANNEXATION NO. PLZ-15-00069

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Except any portion lying within the following described annexations as recorded in Documents 1986-0305840, 1987-0161919 and 2007-0512284, Official Records of Maricopa County, Arizona"

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That part of the South half of the Northwest quarter of Section 4, Township 1 South, Range 3 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona, described as follows:

BEGINNING at the Southwest corner of the Northwest quarter of Section 4;

thence North a distance of 268.8 feet to point 1;

thence East a distance of 250 feet to point 2;

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thence West a distance of 250 feet to the point of beginning."

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CITY OF BUCKEYE
EXHIBIT "A"
TO ANNEXATION NO. PLZ-15-00069

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CITY OF BUCKEYE
EXHIBIT "A"
TO ANNEXATION NO. PLZ-15-00069

PARCEL NO. 3 OF EXHIBIT "B"

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"PARCEL NO. 3 - 16-FT WIDE ALLEY (0.63 Acres)

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THENCE South 00 degrees 15 minutes 00 seconds West, along said Easterly subdivision line, a distance of 16.00 feet;

THENCE North 89 degrees 56 minutes 10 seconds West, along a line being 16.00 feet perpendicular and parallel to said Southerly property lines of Lots 1 through 16, to a point on the Westerly subdivision line extension of said "SHEPPARD ESTATES UNIT ONE", a distance of 1383.15 feet;

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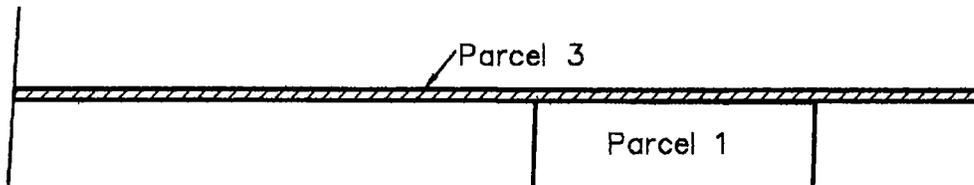
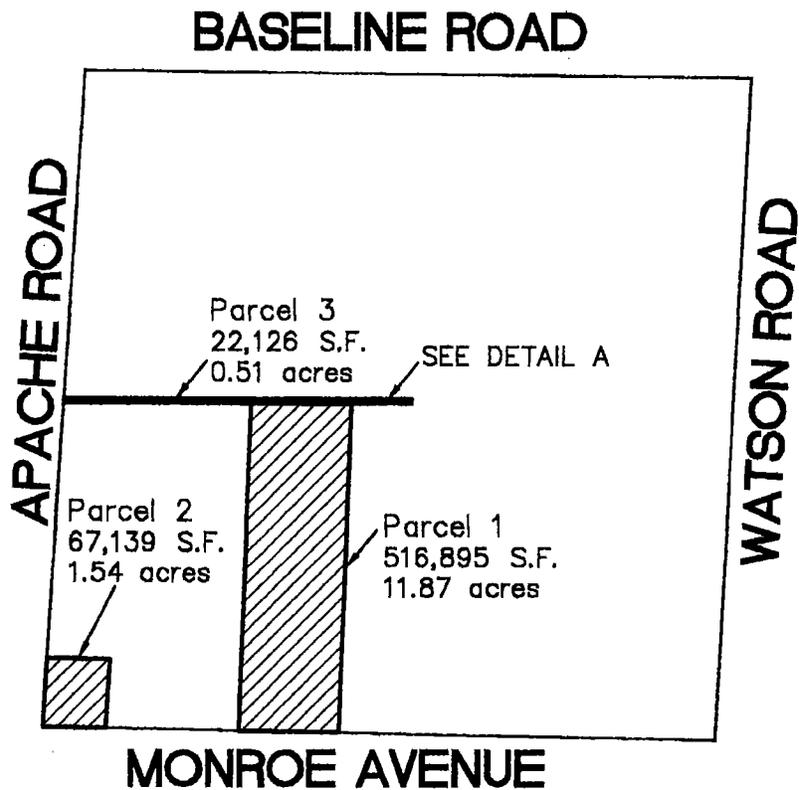
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END OF LEGAL DESCRIPTION"

CITY OF BUCKEYE

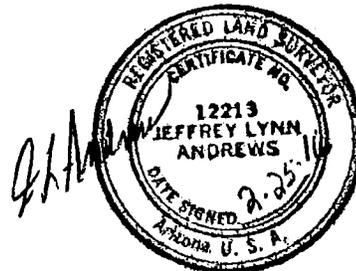
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TOWNSHIP 1 SOUTH , RANGE 3 WEST, GILA AND SALT RIVER MERIDIAN,
MARICOPA COUNTY, ARIZONA.



DETAIL 'A'



Vicinity



 Request for annexation
 Annexed Property

Case: PLZ 15-00069 Annexation Request
Title: Slash T Farms 6 N Apache

7C

7C

7C

7C

7C

CITY OF BUCKEYE COUNCIL ACTION REPORT

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	7C.
DATE PREPARED:	April 13, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Nancy Love, HR Director	DIRECTOR APPROVAL:	NLL
DEPARTMENT:	Human Resources	FINANCE APPROVAL:	N/A

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council will take action on determining the parameters of the employee health care Cigna insurance plan for FY 16/17.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

The City received a significant increase in our Cigna health insurance premiums for FY16/17. In an effort to minimize the increase to the City and our employees staff offers the following recommendations and information.

Staff supports offering 3 medical plan options (Health Maintenance Organization – HMO, Open Access Plan -OAP, & a High Deductible Health plan with a Health Savings Account – HDHP/HSA) for several reasons – reduced insurance premiums for FY16/17 renewal, allows employees the ability to select the coverage best meeting their health care needs, employees have been asking for medical plan choices (specifically for plan with an HSA), committee unanimously supported multiple plan options and to remain competitive in the marketplace.

Staff does not have a premium cost sharing or HSA contribution recommendation, however, is providing four (4) strategies for Council to consider:

Two (2) strategies are recommendations of the employee Benefits Committee

- City absorbs full amount of premium increase based on FY 16/17 OAP premiums, then the same dollar amount paid by city is applied to the HMO and HDHP premiums.
- City pays 88% of employee only and 84% of employee plus spouse, employee plus child(ren) or employee plus spouse and child(ren) premiums based on FY16/17 OAP premiums, then the same dollar amount paid by the city is applied to the HMO and HDHP premiums.

The Benefits Committee was split on which Strategy was their number one recommendation and after much discussion came to a consensus that both of the Strategies listed above should be presented to Council for their consideration.

The Committee did agree that two (2) variables were extremely important when it came to cost sharing. They are:

1. Our current Open Access Plan (OAP) remains affordable to employees:
2. The City contributes the same dollar amount to all employees who elect to participate in one of our health plan options.

One (1) strategy recommendation was prepared by staff

- City pays HMO plan premiums, less the amount currently (FY15/16) paid by employees with the same dollar amount paid by city for HMO premiums applied to OAP and HDHP premiums.

Staff added Strategy #3 after discussion with our benefits consultant, Segal, to give Council another cost sharing option to consider that applies the common “buy-up” concept with HSA contributions more in line with other organizations. Committee members had not seen Strategy #3 until it was presented at the workshop.

One (1) new strategy was requested be prepared by Council at the April 19, 2016 workshop

- The City and Employees split the premium increase 50/50, based on the FY 16/17 OAP premiums with the same dollar amount paid by the City for the OAP premiums applied to the HMO and HDHP premiums.

For many years the city experienced health insurance premium renewals in the single digits. Many factors played a role in those renewals such as organizational size, number of covered lives, age and gender of employees, health insurance plan design (HMO, PPO, etc.), utilization, premiums paid vs. claims paid, and claims experience. Our claims experience during that time had been exceptionally low.

You most likely remember last year’s Cigna renewal where we ultimately ended up with a 14.11% premium increase. The main reason for the significant increase was 26 high dollar claims ranging from \$25,000.00 to \$250,000.00. Needless to say we were hoping for a better outcome this year. Unfortunately that was not the case.

Our initial FY16/17 renewal numbers came in slightly over 40%. The primary reason, again this year, for this substantial increase was multiple, high dollar claims – 34 over \$25,000 with 4 of those exceeding \$150,000. Paid claims by Cigna for calendar year 2015 totaled \$6,187,468. Paid premium from the city to Cigna totaled \$5,374,552. Ultimately Cigna was able to reduce the FY16/17 increase to 29.58% after taking various factors into consideration such as our long term relationship with them, and our willingness to continue to promote wellness among our employees.

Each year our Benefit Consultant – Segal Company validates the information provided by Cigna and then meets with Human Resources staff to discuss possible plan design modifications and looks for ways to further enhance the coverage and/or reduce the premium increase. Potential plan design changes are then weighed against any corresponding out of pocket cost to the employee. At the conclusion of this year’s analysis, it was clear we had to do something to further help reduce our renewal increase. The best option appeared to be offering more plan options to employees, with those additional plans focusing on in-network benefits only, which help control costs, as well as a high deductible plan, which shifts some costs to the consumer, while still providing a high level of coverage.

In order to share information and receive employee input on our Cigna renewal, Human Resources staff, along with our consultant Segal, met with our Benefits Committee to discuss these possible plan design changes as well as premium cost sharing arrangements. If implemented, offering additional plan options would be a significant change to our current health insurance structure, so the Benefits Committee input was critical.

Over the course of three (3) Benefits Committee meetings Segal, HR Staff and the Committee discussed various plan options and cost sharing arrangements. Ultimately, the Committee came to a consensus to recommend the City offer three health plan options. They are:

1. Our current OAP (Open Access Plan); and a
2. HMO (Health Maintenance Organization); and a
3. High Deductible Health Plan (HDHP) with a Health Savings Account (HSA).

Committee members believe these options will provide employees the opportunity to select a health plan that best meets their individual and family health care needs.

During the Council Workshop on April 19, 2016 staff presented the three plan design options – HMO, OAP and HDHP/HSA, as well as three (3) cost sharing strategies for consideration. Council then discussed the possibility of a fourth cost sharing strategy, which would split the increased premium amount 50/50 between the City and the employees.

Tonight we are seeking approval on:

- A. **Offering three (3) health insurance plans**
- B. **One (1) premium cost sharing arrangement:**

- 1) City pays 88% of employee only and 84% of employee plus spouse, employee plus child(ren) or employee plus spouse and child(ren) premiums based on FY16/17 OAP premiums, with the same dollar amount paid by the city for the HMO and HDHP premiums; or,
- 2) City absorbs full amount of premium increase based on FY 16/17 OAP premiums with the same dollar amount is paid by the city for the HMO and HDHP premiums; or,
- 3) City pays HMO plan premiums, less the amount currently (FY15/16) paid by employees with the same dollar amount paid by city for HMO premiums applied to OAP and HDHP premiums; or,
- 4) The City and Employees split the premium increase 50/50, based on the FY 16/17 OAP premiums with the same dollar amount paid by the City for the OAP premiums applied to the HMO and HDHP premiums.

C. City HSA contributions:

- 1) One (1) of Calculated City HSA Contribution strategies based on the cost sharing arrangements above; or,
- 2) An HSA contribution amount other than the amount based on the cost sharing arrangements above.
- 3) Make no HSA contribution.

BENEFITS:

Providing a comprehensive benefit package plays a significant role in the recruitment and retention of employees.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Human Resources staff will distribute open enrollment materials to eligible employees on or about May 12, 2016. Open enrollment will be held between May 16 and June 2, 2016. Employee meetings will be held on May 17-19, 2016 and a benefits vendor open house will be held on May 24, 2016. New premiums and all benefit elections will become effective July 1, 2016.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The financial impact will depend on the cost sharing arrangement approved by Council and the final number of employees enrolled in each plan and at which tier (employee only, employee plus spouse, etc.). The DRAFT FY16/17 budget proposal includes \$6,734,318, for the City portion of health insurance premiums. This includes the current authorized 454.30 positions plus an additional 25.50 positions being proposed for FY 16-17. Current vacant positions and the new 25.50 proposed positions are all budgeted as if they all have family coverage.

CURRENT FISCAL YEAR TOTAL COST Total City Health Ins. Contributions	\$6,734,318.00
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BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: Draft Proposed FY16/17 Budget

FUND / DEPARTMENT (GL#):

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

CFD Agenda

CFD Agenda

CFD Agenda

CFD Agenda

CFD Agenda



PLEASE SILENCE ALL ELECTRONIC COMMUNICATION DEVICES. THANK YOU.

NOTICE OF POSSIBLE QUORUM OF THE CITY OF BUCKEYE PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD: PLEASE NOTE THAT THERE MAY BE A QUORUM PRESENT BUT THERE WILL BE NO VOTING TAKING PLACE BY THE CITY PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD AT THIS MEETING.

**JOINT MEETING OF THE
COMMUNITY FACILITIES DISTRICTS CITY OF BUCKEYE, ARIZONA
PURSUANT TO SECTIONS 48-711, 48-715 AND TITLE 38, CHAPTER 3, ARTICLE 3.1
ARIZONA REVISED STATUTES, AS AMENDED**

**ANTHEM SUN VALLEY COMMUNITY FACILITIES DISTRICT
ELIANTO COMMUNITY FACILITIES DISTRICT
FESTIVAL RANCH COMMUNITY FACILITIES DISTRICT
MIRIELLE COMMUNITY FACILITIES DISTRICT
SUNDANCE COMMUNITY FACILITIES DISTRICT
TARTESSO WEST COMMUNITY FACILITIES DISTRICT
TRILLIUM COMMUNITY FACILITIES DISTRICT
VERRADO DISTRICT 1 COMMUNITY FACILITIES DISTRICT
VERRADO WESTERN OVERLAY COMMUNITY FACILITIES DISTRICT
WATSON ROAD COMMUNITY FACILITIES DISTRICT
WESTPARK COMMUNITY FACILITIES DISTRICT**

**MAY 3, 2016
AGENDA**

**City Council Chambers
530 E. Monroe Avenue
Buckeye, AZ 85326
Immediately following the 6:00 p.m. Regular Council Meeting**

1. Call to Order/Roll Call

Board Action: None.

2. Minutes

Board to take action on approval of the January 19, 2016 and February 2, 2016 Joint Meeting Minutes for the following Community Facilities Districts:

Anthem Sun Valley
Elianto
Festival Ranch
Mirielle
Sundance
Tartesso West
Trillium
Verrado District 1
Verrado Western Overlay
Watson Road
Westpark

- 3. Board to take action on awarding Delivery Order No. 1 (Job Order Contract No. 2014-095-5) to ForeSite Design & Construction, Inc. for Sundance Water Treatment Facility security upgrades.**

Summary: The Job Order Contract (JOC) was awarded to ForeSite Design & Construction, Inc. on April 21, 2015. Delivery Order No. 1 relates to Sundance Water Treatment Facility security upgrades to include design, labor, materials, tools, and equipment necessary to provide all new interior and perimeter security upgrades, resulting in increased security at water, wastewater, and well sites. The total project cost is an amount not to exceed \$331,004 as part of the Sundance CFD General Obligation (GO) 2014 Bond.

Staff Liaison: Dave Nigh, Water Resources Director, (623) 349-6101, dnigh@buckeyeaz.gov
Chris Williams, Construction/Contracting, (623) 349-6225, cwilliams@buckeyeaz.gov

- 5. Citizen Input/Appearances from the Floor.**

Board Action: None.

- 6. The Board will make a motion to adjourn the meeting.**

CFPD Minutes

CFPD Minutes

CFPD Minutes

CFPD Minutes

CFPD Minutes



**JOINT MEETING OF THE
COMMUNITY FACILITIES DISTRICTS CITY OF BUCKEYE, ARIZONA
PURSUANT TO SECTIONS 48-711, 48-715 AND TITLE 38, CHAPTER 3, ARTICLE 3.1
ARIZONA REVISED STATUTES, AS AMENDED**

**ANTHEM SUN VALLEY COMMUNITY FACILITIES DISTRICT
ELIANTO COMMUNITY FACILITIES DISTRICT
FESTIVAL RANCH COMMUNITY FACILITIES DISTRICT
MIRIELLE COMMUNITY FACILITIES DISTRICT
SUNDANCE COMMUNITY FACILITIES DISTRICT
TARTESSO WEST COMMUNITY FACILITIES DISTRICT
TRILLIUM COMMUNITY FACILITIES DISTRICT
VERRADO DISTRICT 1 COMMUNITY FACILITIES DISTRICT
VERRADO WESTERN OVERLAY COMMUNITY FACILITIES DISTRICT
WATSON ROAD COMMUNITY FACILITIES DISTRICT
WESTPARK COMMUNITY FACILITIES DISTRICT**

**JANUARY 19, 2016
MINUTES**

**City Council Chambers
530 E. Monroe Avenue
Buckeye, AZ 85326
Immediately following the 6:00 p.m. Regular Council Meeting**

1. Call to Order/Roll Call

Vice Chair Hess called the meeting to order at 6:27 p.m.

Members Present: Board Member Garza (via telephone), Board Member Strauss (via telephone), Board Member Orsborn, Board Member McAchran, Board Member Heustis, and Vice Chair Hess.

Members Absent: Chairman Meck.

Departments Present: District Manager Stephen Cleveland, Assistant District Manager Roger Klingler, District Attorney Scott Ruby, District Clerk Lucinda Aja, Deputy District Clerk Summer Stewart, Assistant to Board Carol Conley, Public Works Director Scott Lowe, Finance Director Larry Price, and Information Technology Director Greg Platacz.

2. Board to Approve the December 15, 2015 Joint Meeting Minutes

A motion was made by Board Member Orsborn and seconded by Board Member McAchran to approve the December 15, 2015 Joint Meeting Minutes for the following Community Facilities Districts:

Anthem Sun Valley
Elianto
Festival Ranch
Mirielle
Sundance
Tartesso West
Trillium
Verrado District 1
Verrado Western Overlay
Watson Road
Westpark

Motion passed unanimously.

3. Board to Approve/Ratify Expenditures for the 2nd Quarter of Fiscal Year 2015-2016

A motion was made by Board Member Orsborn and seconded by Board Member McAchran to approve/ratify expenditures for the 2nd Quarter of Fiscal Year 2015-2016 for the following Community Facilities Districts:

Anthem Sun Valley
Elianto
Festival Ranch
Mirielle
Sundance
Tartesso West
Trillium
Verrado District 1
Verrado Western Overlay
Watson Road
Westpark

Motion passed unanimously.

4. Public Hearing and Action Resolution No. 15-15 Board of Directors of the Festival Ranch Community Facilities District (City of Buckeye, Arizona) Approving the Feasibility Report relating to the Acquisition and Financing of Certain Improvements Benefitting the District; Declaring its Intention to Acquire Certain Improvements Described in the Feasibility Report; Forming a Special Assessment District No. 10; Determining that Special Assessment Revenue Bonds will be Used to Finance the Costs and Expenses Thereof and Declaring the Improvements to be of More Than Local or Ordinary Public Benefit and that the Costs of said Improvements will be Assessed Upon the Assessment District; Providing that the Proposed Improvements will be Performed and District Special Assessment Revenue Bonds Issued Under the Provisions of Title 48, Chapter 4, Article 6, Arizona Revised Statutes, and All Amendments Thereto (Tabled from the December 15, 2015 Joint CFD Meeting)

Vice Chair Hess opened the Public Hearing at 6:29 p.m. to hear citizen input regarding Resolution No. 15-15 approving the feasibility report; declaring its intention to acquire improvements and form a special assessment district; determining that special assessment revenue bonds will be issued and that the costs of said improvements will be assessed upon the assessment district. Mr. Price provided a staff report. Woody Scoutten, District Engineer, was available for questions. There being no public comment, the Public Hearing was closed at 6:32 p.m. A motion was made by Board Member Orsborn and seconded by Board Member McAchran to adopt Resolution No. 15-15 (Festival Ranch) approving the feasibility

report; declaring its intention to acquire improvements and form a special assessment district; determining that special assessment revenue bonds will be issued and that the costs of said improvements will be assessed upon the assessment district. Motion passed unanimously.

5. Action Resolution No. 16-15 Board of Directors of the Festival Ranch Community Facilities District (City of Buckeye, Arizona) Ordering the Public Infrastructure Project Performed as Described in Resolution No. 15-15 *(Tabled from the December 15, 2015 Joint CFD Meeting)*

A motion was made by Board Member Orsborn and seconded by Board Member Heustis to adopt Resolution No. 16-15 (Festival Ranch) ordering the public infrastructure project performed as described in Resolution No. 15-15. Motion passed unanimously.

6. Action Resolution No. 17-15 Board of Directors of the Festival Ranch Community Facilities District (City of Buckeye, Arizona) Approving the Levying of an Assessment Diagram for the Festival Ranch Community Facilities District Assessment District No. 10 *(Tabled from the December 15, 2015 Joint CFD Meeting)*

A motion was made by Board Member Orsborn and seconded by Board Member McAchran to adopt Resolution No. 17-15 (Festival Ranch) approving the levying of an assessment diagram for the Festival Ranch Community Facilities District Assessment District No. 10. Motion passed unanimously.

7. Citizen Input/Appearances from the Floor – None.

8. Adjournment

A motion was made by Board Member Orsborn and seconded by Board Member McAchran to adjourn the meeting at 6:34 p.m. Motion passed unanimously.

Jackie A. Meck, Chairman

ATTEST:

Lucinda J. Aja, District Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Joint Community Facilities District Meeting held on the 19th day of January, 2016. I further certify that a quorum was present.

Lucinda J. Aja, District Clerk



**JOINT MEETING OF THE
COMMUNITY FACILITIES DISTRICTS CITY OF BUCKEYE, ARIZONA
PURSUANT TO SECTIONS 48-711, 48-715 AND TITLE 38, CHAPTER 3, ARTICLE 3.1
ARIZONA REVISED STATUTES, AS AMENDED**

**ANTHEM SUN VALLEY COMMUNITY FACILITIES DISTRICT
ELIANTO COMMUNITY FACILITIES DISTRICT
FESTIVAL RANCH COMMUNITY FACILITIES DISTRICT
MIRIELLE COMMUNITY FACILITIES DISTRICT
SUNDANCE COMMUNITY FACILITIES DISTRICT
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TRILLIUM COMMUNITY FACILITIES DISTRICT
VERRADO DISTRICT 1 COMMUNITY FACILITIES DISTRICT
VERRADO WESTERN OVERLAY COMMUNITY FACILITIES DISTRICT
WATSON ROAD COMMUNITY FACILITIES DISTRICT
WESTPARK COMMUNITY FACILITIES DISTRICT**

**FEBRUARY 2, 2016
MINUTES**

**City Council Chambers
530 E. Monroe Avenue
Buckeye, AZ 85326
Immediately following the 6:00 p.m. Regular Council Meeting**

1. Call to Order/Roll Call

Chairman Meck called the meeting to order at 9:07 p.m.

Members Present: Board Member Strauss, Board Member Orsborn, Board Member McAchran,
Board Member Heustis, Vice Chair Hess, and Chairman Meck.

Members Absent: Board Member Garza.

Departments Present: District Manager Stephen Cleveland, Assistant District Manager Roger Klingler,
District Attorney Scott Ruby, District Clerk Lucinda Aja, Deputy District Clerk
Summer Stewart, Assistant to Board Carol Conley, Public Works Director Scott
Lowe, Finance Director Larry Price, and Information Technology Director Greg
Platacz.

**2. Board to Approve the Minutes of the January 5, 2016 Watson Road Community Facilities
District Meeting.**

A motion was made by Vice Chair Hess and seconded by Board Member Orsborn to approve the Minutes
of the January 5, 2016 Watson Road Community Facilities District Meeting. Motion passed unanimously.

3. **Action Resolution No. 01-16 Board of Directors of the Festival Ranch Community Facilities District (City of Buckeye, Arizona) Approving the Assessment and Proceedings for the Festival Ranch Community Facilities District, Determining the Work has been Completed in Accordance with the Plans and Specifications, and Ordering the Collection of the Amount Assessed**
Liaison: Woody Scoutten, District Engineer
District No. 4

Mr. Scoutten provided a brief overview of the Festival Ranch CFD assessment and proceedings. A motion was made by Board Member Strauss and seconded by Board Member Orsborn to adopt Resolution No. 01-16 (Festival Ranch) approving the assessment and the proceedings heretofore had and taken for the Festival Ranch Community Facilities District (City of Buckeye, Arizona), determining the work has been completed in accordance with the plans and specifications, and ordering the collection of the amount assessed. Motion passed unanimously.

Board Action: Motion to approve.

4. **Action Resolution No. 02-16 Board of Directors of the Festival Ranch Community Facilities District (City of Buckeye, Arizona) Authorizing the Issuance of its Assessment District No. 10 Special Assessment Revenue Bonds, Series 2016 (Private Placement), in the Aggregate Principal Amount of Not to Exceed \$200,000; Approving the Form and Authorizing the Execution and Delivery of a Placement Agent Agreement Relating to the Bonds, a Registrar, Transfer Agent and Paying Agent Contract and Certain Other Documents Securing the Payment of or Relating to the Bonds; Awarding the Bonds to the Original Purchasers Thereof; Taking Other Actions Securing the Payment of and Relating to the Bonds**
Liaison: Woody Scoutten, District Engineer
District No. 4

Mr. Scoutten provided a brief overview of the request to authorize the issuance of Assessment District No. 10 Special Assessment Revenue Bonds. A motion was made by Board Member Orsborn and seconded by Board Member Strauss to adopt Resolution No. 02-16 (Festival Ranch) authorizing the issuance of its Assessment District No. 10 Special Assessment Revenue Bonds, Series 2016 (Private Placement), in the aggregate principal amount of not to exceed \$200,000; approving the form and authorizing the execution and delivery of a Placement Agent Agreement relating to the bonds, a Registrar, Transfer Agent and Paying Agent Contract and certain other documents securing the payment of or relating to the bonds; awarding the bonds to the original purchasers thereof; and taking other actions securing the payment of and relating to the bonds. Motion passed unanimously.

5. **Citizen Input/Appearances from the Floor** – None.

6. **Adjournment**

A motion was made by Board Member Orsborn and seconded by Vice Chair Hess to adjourn the meeting at 9:12 p.m. Motion passed unanimously.

Jackie A. Meck, Chairman

ATTEST:

Lucinda J. Aja, District Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Joint Community Facilities District Meeting held on the 2nd day of February, 2016. I further certify that a quorum was present.

Lucinda J. Aja, District Clerk

3.

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**CITY OF BUCKEYE
COMMUNITY FACILITY DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	May 3, 2016	AGENDA ITEM:	3.
DATE PREPARED:	March 29, 2016	DISTRICT NO.:	ALL
STAFF LIAISON:	Chris Williams, Manager, Construction and Contracting, Dave Nigh, Director, Water Resources	DIRECTOR APPROVAL:	CW
DEPARTMENT:	Construction & Contracting and Water Resources	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION TITLE: Contract Award for Sundance Water, Wastewater, and Well Site Facility Security Upgrades

ITEM PUBLIC HEARING

RECOMMENDATIONS:

Board to award Delivery Order #1 to ForeSite Design & Construction, Inc. from JOC Contract No. 2014-095-5 for Sundance Water Treatment Facility Security Upgrades in the amount of \$331,004.00, as part of the Sundance CFD GO 2104 Bond.

RELEVANT COUNCIL GOAL:

- GOAL 3: A Well-Planned Urban Community
- GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure
- GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

ForeSite Design & Construction, Inc. will furnish all design, labor, materials, tools and equipment necessary for a design-build agreement to provide all new interior and perimeter security upgrades at the Sundance Water, Wastewater and Well Site facility locations at various sites.

BENEFITS:

Increased security at Water, Wastewater, and Well sites.

FUTURE ACTION: (Council and Staff)

Contract initiated with ForeSite Design & Construction, Inc., Pre-Construction Meeting, Notice to Proceed and Schedule developed with the Contractor.

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

Delivery Order 1; JOC Contract No. 2014-095-5 with ForeSite Design & Construction, Inc.

FINANCIAL NARRATIVE:

CURRENT FISCAL YEAR TOTAL COST (as reflected in motion) \$331,004.00

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 15/16

FUND / DEPARTMENT (GL#): 70167701-701316

**JOB ORDER CONTRACT
BETWEEN
CITY OF BUCKEYE
AND
FORESITE DESIGN & CONSTRUCTION, INC.**

**DELIVERY ORDER #1
JOC CONTRACT 2014-095-5**

THIS JOB ORDER CONTRACT AGREEMENT (this "Agreement") by and between the CITY OF BUCKEYE, an Arizona municipal corporation (the "City") and FORESITE DESIGN & CONSTRUCTION, INC., an Arizona corporation (the "Contractor").

RECITALS

In accordance with the Job Order Contract 2014-095-5 (the "Contract") between the City and Contractor, dated April 21, 2015, the Contractor will perform the following Scope of Work as detailed in Article 1, subject and pursuant to the terms and conditions of the Job Order Contract.

**ARTICLE 1
SCOPE OF WORK**

The Contractor will perform the Scope of Work described in Exhibit A, Scope of Work and Fee, attached hereto.

**ARTICLE 2
SCHEDULE OF COMPLETION OF WORK**

The Contractor shall commence work upon issuance of this Job Order Contract and complete the work identified in the Scope of Work within **200 calendar days**. In view of the difficulty or impossibility of determining the City's damages from delay, should the Contractor fail to achieve Substantial Completion by that date, as extended by any City approved Change Orders, the Contractor agrees to pay and will pay to City, in addition to all other sums pursuant to the Contract Documents, the sum of **Four Hundred Thirty Dollars (\$430.00)** for each calendar day of delay as liquidated damages for such delay and not as a penalty. This sum may be withheld from the balance of the Contract Price as it becomes due. Should liquidated damages exceed the Contract Price due or to become due, then the Contractor shall pay the City the difference within 3 days of receipt of written demand.

**ARTICLE 3
COST OF CONSTRUCTION**

The total cost to complete the Scope of Work under this Job Order Contract Delivery Order identified in Article 1 as set forth in Exhibit A, is an amount not to exceed **Three Hundred Thirty-One Thousand Four Dollars and Zero Cents (\$331,004.00)**.

**ARTICLE 4
BONDS AND INSURANCE**

In accordance with Article 19 of the Contract, the Contractor agrees to issue all required insurance ACORD form and a Payment Bond and Performance Bond in an amount equal to the amount stipulated in Article 3 above.

This Job Order Contract Delivery Order is subject to the terms and conditions of the Contract and may be cancelled pursuant to the provisions of the Arizona Revised Statutes Section 38-511. If there is a discrepancy between the terms and conditions of the Contract and Scope of Work in Exhibit A, the Contract supersedes the Scope of Work.

THEREFORE, the City of Buckeye by its Mayor and City Clerk have hereunto subscribed their names this 5 day of _____, 2016.

CITY:
THE CITY OF BUCKEYE, ARIZONA

By: _____
Jackie A. Meck, Mayor

ATTEST:

Lucinda Aja, City Clerk

RECOMMENDED:



Christopher A. Williams, Manager
Construction & Contracting Division

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

CONTRACTOR:
FORESITE DESIGN & CONSTRUCTION, INC.

By: 
Its:  _____

Delivery Order 1
Sundance WTP Security Upgrades
ForeSite JOC #2014-095-5

EXHIBIT A
SCOPE OF WORK / FEE PROPOSAL

FORESITE
DESIGN & CONSTRUCTION
INCORPORATED

December 30, 2015

Via e-mail: cwilliams@buckeyeaz.gov

Mr. Chris Williams
City of Buckeye
530 East Monroe Avenue
Buckeye, AZ 85326

RE: Sundance Water Treatment Facility
Security Upgrades
JOC Proposal – Revised 2

Dear Mr. Williams,

ForeSite Design & Construction, Inc. proposes to furnish all design, labor, materials, tools and equipment necessary for a design-build agreement to provide the security upgrades at the Sundance water, wastewater and well site facility locations located at various sites per the ForeSite sketches enumerated below for the total sum of: **Three hundred Thirty-one Thousand Four and NO/100: \$ 331,004.00.**

The proposal breakdowns for the phases of the project are as follows:

Phase 1 - Design and preconstruction - \$ 33,892

Phase 2 – Construction:

General Conditions - \$ 28,417
Water Treatment Facility - \$ 49,557
Wastewater Treatment Facility - \$ 35,706
Well site #1 - \$ 23,609
Well site #2 - \$ 39,598
Well site #3 - \$ 24,775
Well site #4 - \$ 26,462
Well site #7 - \$ 26,267
Well site #9 - \$ 26,172
Construction Contingency - \$ 16,550
Subtotal Construction - \$ 297,112

All work shall be in accordance with the following documents:

Plans: (17 sheets) Aerial site plans – not for construction, entitled "City of Buckeye – Sundance Water Treatment Facility Security Upgrades" as prepared by ForeSite Design & Construction, Inc., dated through Revision - 12/30/15.

Specifications: (5 sheets) Exhibit A – entitled "Security System narrative & equipment list" dated December 30, 2015.

We have attached a milestone schedule for the project showing the proposed time duration for the project.

In submitting this proposal, we agree:

1. To hold the proposal open for thirty (30) days after the date of this proposal.

2. To commence with the project construction within ten (10) days upon written notice to proceed and City of Buckeye building permit.
3. To accomplish the work in accordance with the JOC contract documents and the following project description, clarifications and exclusions listed below.

Clarifications and qualifications:

1. Our approach to this project is based on a continuous work flow. Once the project team develops a schedule and we mobilize to start work, work will continue without significant "stops". All owner provided scopes of work and owner provided material and equipment will be furnished timely based on the schedule.
2. We anticipate a single Project Superintendent for the scope of work. He will rove between the sites daily to monitor and facilitate the construction.
3. Work will be performed during standard daylight working hours. Shut down of electrical cabinets to be scheduled with Water Resources to minimize disruption to the operating systems.
4. There will be open trenches within the construction zone of work. Barricades, caution tape and chain-link fencing will be used to delineate and mark this conditions for public safety.
5. A 5% contractor's contingency, in the amount of \$16,550, has been included in the JOC proposal to deal with undefined scopes of work, unforeseen utilities and obstructions on the project. Any unused portion of this contingency will be returned to the City of Buckeye at the conclusion of the project.

Exclusions:

- Asbestos abatement or hazardous material removal
- Plan review and Building Permit fees
- Development fees & utility company charges
- Special inspections
- Hard rock excavation
- Temporary utilities
- Security guard or services
- Plan review comments or corrections
- Perimeter fence eye to eye security beam systems
- Well site #8 work
- NE Lift Station work

Sincerely,
ForeSite Design & Construction, Inc.



David Holt
Director of Preconstruction Services



Project Name: Sundance Water Treatment Facility Security Upgrades

Project Number:

LIST OF SUBCONTRACTORS

In accordance with the provisions of Section 108.2 of the MAG Specifications, the JOC Contractor shall provide for each Job Order the information listed below regarding proposed subcontractors which are subject to approval by the City.

Subcontractor			
<u>Name</u>	<u>Address</u>	<u>Type of Work</u>	<u>% of Total Contract</u>
Phoenix Fence Company	P.O. Box 21183 Phoenix, AZ 85036	Entry Gates	1.03%
Cave's Canopies and Steel Inc.	3621 S Meridian Road, Apache Junction, AZ 85120	Shade Canopy	3.19%
Crout & Heller	615 S Country Club Drive, Mesa AZ 85210	Paint	0.47%
D P Electric	6002 S Ash Avenue Tempe AZ 85283	Electrical	10.94%
Benson Systems	2065 W. Obispo Ave. Suite 101, Gilbert, AZ 85233	Security	49.93%

Date: December 30, 2015

Project: **City of Buckeye
Sundance Water Treatment Facility Security Upgrades**

Title: **EXHIBIT A – Security System narrative & equipment list**

SCOPE OF WORK:

The scope of work is to provide all new interior and perimeter security for all the listed sites below per the site walk on 5/14/15 and the revised scope per City of Buckeye. All systems and devices from each location must be connected to the existing PLC system. Listed below are the manufacture and parts needed, the Niagara Security systems by Tridium is the recommended system of choice. All photoelectric beams, door contacts, dual tech motion sensors, strobe sensor, etc. will be per the materials list below.

Also included is to remove any old devices that will no longer be part of the system and returned to the City of Buckeye.

All programming and testing of all the new and any existing systems and devices will be tested. We will work with the City of Buckeye on the integration and communications when connecting to the existing PLC and their network. Jace and PLC programming will be completed by the City of Buckeye.

Include all conduit, trenching, and wiring where needed. We will include all manufacture specified wire, any underground wiring will be installed in conduit.

Each site will be very similar on what is needed, below is an example of what will be installed to protect and secure each location. All perimeter fence beam protection has been removed per City of Buckeye. Beam protection will be at the existing electrical cabinets only per the review markup notes and drawings provided by the City of Buckeye.

Entry man door
Entry Gate
Generator Set
SES and Electrical cabinet entry doors
PLC cabinet door
Perimeter beams to protect the cabinets
Strobe beacon, some existing some new

Sites included :

Well Site #1
Well Site #2
Well Site #3
Well Site #4
Well Site #7
Well Site #9
Water Treatment Facility
Wastewater Treatment Facility

Exclusions:

Well Site 8
NE Lift Station

Materials List

City of Buckeye
 Sundance Water Treatment Facility Security Upgrades

Site:

Well Site #1			\$17,239.66
QTY	Manufacturer	Part #	Description
2	Tridium	T-SEC-RIO	I/O Module
1	Tridium	T-SEC-INT-KP	Intrusion Arming Keypad
1	Tridium	NPB-2X-485	Option card
1	Tridium	T-SEC-602	Security JACE
12	AMSECO/POTTER	AS-ODC59A	OH DOOR 2 GAP L-BRACKET
3	OPTEX	OP-AX200TFRI	200'OUTDR/400' INDR BM W/XMTR
1	INOVONICS CORP	IV-EN4204R	4 POINT 5 RELAY OUTPUT RECEIVER
1	ALTRONIX CORP.	AX-SMP5PMCTX	SMP5PM/CABNT/CMLOCK/XFMR 110V
1	ULTRATECH	IM-1270	12V 7AH BATTERY

Well Site #2			\$17,893.53
QTY	Manufacturer	Part #	Description
2	Tridium	T-SEC-RIO	I/O Module
1	Tridium	T-SEC-INT-KP	Intrusion Arming Keypad
1	Tridium	NPB-2X-485	Option card
1	Tridium	T-SEC-602	Security JACE
12	AMSECO/POTTER	AS-ODC59A	OH DOOR 2 GAP L-BRACKET
1	AMSECO/POTTER	AS-CSLB24AR	OUTDOOR STROBE 24 VOLT RED BODY AMBER LENS
1	ALTRONIX CORP.	AX-SMP5PMCTX	SMP5PM/CABNT/CMLOCK/XFMR 110V
1	ULTRATECH	IM-1270	12V 7AH BATTERY
3	OPTEX	OP-AX200TFRI	200'OUTDR/400' INDR 6M W/XMTR
1	INOVONICS CORP	IV-EN4204R	4 POINT 5 RELAY OUTPUT RECEIVER
1	INOVONICS CORP	IV-EN1210	UNIVERSAL (GENERIC) TRANSMITTER

Well Site #3			\$17,703.53
QTY	Manufacturer	Part #	Description
2	Tridium	T-SEC-RIO	I/O Module
1	Tridium	T-SEC-INT-KP	Intrusion Arming Keypad
1	Tridium	NPB-2X-485	Option card
1	Tridium	T-SEC-602	Security JACE
12	AMSECO/POTTER	AS-ODC59A	OH DOOR 2 GAP L-BRACKET

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Date: December 30, 2015

Well Site #3 - Cont.			\$17,703.53
QTY	Manufacturer	Part #	Description
1	ALTRONIX CORP.	AX-SMP5PMCTX	SMP5PM/CABNT/CMLOCK/XFMR 110V
1	ULTRATECH	IM-1270	12V 7AH BATTERY
1	AMSECO/POTTER	AS-CSLB24AR	OUTDOOR STROBE 24 VOLT RED BODY AMBER LENS
3	OPTEX	OP-AX200TFRI	200'OUTDR/400' INDR BM W/XMTR
1	INOVONICS CORP	IV-EN4204R	4 POINT 5 RELAY OUTPUT RECEIVER
1	INOVONICS CORP	IV-EN1210	UNIVERSAL (GENERIC) TRANSMITTER

Well Site #4			\$20,396.72
QTY	Manufacturer	Part #	Description
2	Tridium	T-SEC-RIO	I/O Module
1	Tridium	T-SEC-INT-KP	Intrusion Arming Keypad
1	Tridium	NPB-2X-485	Option card
1	Tridium	T-SEC-602	Security JACE
12	AMSECO/POTTER	AS-ODC59A	OH DOOR 2 GAP L-BRACKET
3	OPTEX	OP-AX200TFRI	200'OUTDR/400' INDR BM W/XMTR
1	INOVONICS CORP	IV-EN4204R	4 POINT 5 RELAY OUTPUT RECEIVER
1	INOVONICS CORP	IV-EN1210	UNIVERSAL (GENERIC) TRANSMITTER

Well Site #7			\$17,743.53
QTY	Manufacturer	Part #	Description
2	Tridium	T-SEC-RIO	I/O Module
1	Tridium	T-SEC-INT-KP	Intrusion Arming Keypad
1	Tridium	NPB-2X-485	Option card
1	Tridium	T-SEC-602	Security JACE
12	AMSECO/POTTER	AS-ODC59A	OH DOOR 2 GAP L-BRACKET
1	AMSECO/POTTER	AS-CSLB24AR	OUTDOOR STROBE 24 VOLT RED BODY AMBER LENS
1	ALTRONIX CORP.	AX-SMP5PMCTX	SMP5PM/CABNT/CMLOCK/XFMR 110V
1	ULTRATECH	IM-1270	12V 7AH BATTERY
3	OPTEX	OP-AX200TFRI	200'OUTDR/400' INDR BM W/XMTR
1	INOVONICS CORP	IV-EN1210	UNIVERSAL (GENERIC) TRANSMITTER
1	INOVONICS CORP	IV-EN4204R	4 POINT 5 RELAY OUTPUT RECEIVER

Date: December 30, 2015

Well Site #9			\$20,534.84
QTY	Manufacturer	Part #	Description
2	Tridium	T-SEC-RIO	I/O Module
1	Tridium	T-SEC-INT-KP	Intrusion Arming Keypad
1	Tridium	NPB-2X-485	Option card
1	Tridium	T-SEC-602	Security JACE
12	AMSECO/POTTER	AS-ODC59A	OH DOOR 2 GAP L-BRACKET
1	AMSECO/POTTER	AS-CSLB24AR	OUTDOOR STROBE 24 VOLT RED BODY AMBER LENS
1	ALTRONIX CORP.	AX-SMP5PMCTX	SMP5PM/CABNT/CMLOCK/XFMR 110V
1	ULTRATECH	IM-1270	12V 7AH BATTERY
2	INOVONICS CORP	IV-EN1210	UNIVERSAL (GENERIC) TRANSMITTER
3	OPTEX	OP-AX200TFRI	200'OUTDR/400' INDR BM W/XMTR
1	INOVONICS CORP	IV-EN4204R	4 POINT 5 RELAY OUTPUT RECEIVER

Water Treatment Facility - 22900 W. Yuma Road			\$26,888.24
QTY	Manufacturer	Part #	Description
8	Tridium	T-SEC-RIO	I/O Module
1	Tridium	T-SEC-INT-KP	Intrusion Arming Keypad
1	Tridium	NPB-2X-485	Option card
1	Tridium	T-SEC-602	Security JACE
12	AMSECO/POTTER	AS-ODC59A	OH DOOR 2 GAP L-BRACKET
1	INOVONICS CORP	IV-EN4204R	4 POINT 5 RELAY OUTPUT RECEIVER
2	INOVONICS CORP	IV-EN1210	UNIVERSAL (GENERIC) TRANSMITTER

Wastewater Treatment Facility - 21760 W. Ripple Road -			\$23,571.62
QTY	Manufacturer	Part #	Description
4	Tridium	T-SEC-RIO	I/O Module
2	Tridium	T-SEC-INT-KP	Intrusion Arming Keypad
2	Tridium	NPB-2X-485	Option card
2	Tridium	T-SEC-602	Security JACE
2	ALTRONIX CORP.	AX-SMP5PMCTX	SMP5PM/CABNT/CMLOCK/XFMR 110V
1	INOVONICS CORP	IV-EN4216MR	16ZONE ADD-ON RECEIVER W/ RELAY OUTPUTS MLTI-COND
10	INOVONICS CORP	IV-EN1210EOL	UNIVERSAL TRANSMITTER END OF LINE RESISTOR
10	AMSECO/POTTER	AS-ODC59A	OH DOOR 2 GAP L-BRACKET
1	ULTRATECH	IM-1270	12V 7AH BATTERY
7	INOVONICS CORP	IV-EN1247	SHATTERPRO/TRANSMITTER
1	INOVONICS CORP	IV-EN4232MR	32 ZNE ADD ON RECEIVER W RELAY

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Date: December 30, 2015

Pre Construction			\$3,296.68
QTY	Manufacturer	Part #	Description
1	Benson Systems	PCDP	Pre Construction and Design

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Standard Estimate Report
Sundance Security Upgrade

City of Buckeye
Sundance Water Treatment Facility Security Upgrades
Revised Base Bid - 12/30/15

Project name	Sundance Security Upgrade 22900 W. Yuma Road Buckeye AZ 85326
Estimator	David Holt
Labor rate table	1.0X wbrd
Job size	1 ls
Duration	6 wk
Bid date	10/15/2015 2:00 PM
Report format	Sorted by 'Location/Phase' 'Detail' summary Allocate addons

Item	Description	Takeoff Qty	Labor	Material	Subcontract	Equipment	Other	Total
			Amount	Amount	Amount	Name	Amount	Amount
GC's								
1.002	Project Manager							
	5 Project Manager	3.00 wk	9,015	-	-	-	-	9,015
	Project Manager		9,015					9,015
	120.00 Labor hours							
1.003	Project Superintendent							
	5 Project Superintendent	6.00 wk	14,656	-	-	-	-	14,656
	5 Project Superintendent to units	-0.50 wk	(1,221)	-	-	-	-	(1,221)
	Project Superintendent		13,435					13,435
	220.00 Labor hours							
1.011	General Field Supervisor							
	5 General Field Supervisor	18.00 hr	1,399	-	-	-	-	1,399
	General Field Supervisor		1,399					1,399
	18.00 Labor hours							
1.309	Information Technology							
	5 IT Support	378.00 hr	-	-	-	732	-	732
	Information Technology					732		732
	378.00 Equipment hours							
1.310	Field Office Supplies							
	10 Job Office Supplies	1.50 mo	-	63	-	-	-	63
	Field Office Supplies			63				63
1.311	Field office equipment rental							
	25 On Site Computer	1.50 mo	-	-	-	323	-	323
	30 All in One Copier/Printer/Scanner	1.50 mo	-	-	-	215	-	215
	Field office equipment rental					538		538
1.315	Temporary Toilet							
	10 Temporary Toilet - 2 locations	2.00 mo	-	-	-	406	-	406
	Temporary Toilet					406		406
1.329	Communications							
	3 Monthly Usage (in town)	378.00 hr	-	-	-	199	-	199
	Communications					199		199
	378.00 Equipment hours							
1.602	Foresite Equipment							
5mo	Foresite 3/4 Ton Pick up/Mo	2.18 mo	-	-	-	1,173	-	1,173
	Foresite Equipment					1,173		1,173
3								
1.615	Gas & Minor Maint.							
10	Gas & Minor Maint.	9.45 wk	-	-	-	1,243	-	1,243

Item	Description	Takeoff Qty	Labor		Material		Subcontract		Equipment		Other		Total	
			Amount	Amount	Amount	Name	Amount	Amount	Amount	Amount				
	Gas & Minor Maint.								1,243				1,243	
	378.000 Equipment hours													
2.013	Safety & Inspections													
	200 Safety Plan	1.00 ls	215		0				-				215	
	Safety & Inspections		215										215	
	4.00 Labor hours													
	GC's		24,064	63	0				4,291		0		28,417	
	362.00 Labor hours													
	1,134.000 Equipment hours													
NE lift station														
2.830	Fencing & Gates													
sub	New gate operator	1.00 ls	-	-	6,563				-				6,563	
sub	Delete New gate operator	-1.00 ls	-	-	(6,563)				-				(6,563)	
	NE lift station		0	0	0				0		0		0	
Precon														
1.002	Project Manager													
	5 Project Manager - preconstruction	1.00 wk	3,005	-	-				-				3,005	
	Project Manager		3,005										3,005	
	40.00 Labor hours													
1.004	Estimator													
	5 Project Estimator	3.00 wk	9,369	-	-				-				9,369	
	Estimator		9,369										9,369	
	120.00 Labor hours													
1.015	Consultant's Fees													
	5 Architectural Fees	1.00 ls	2,690	-	-				-				2,690	
	Consultant's Fees		2,690										2,690	
1.209	Plans & Specifications													
	10 Plans	100.00 sht	-	120	-				-				120	
	Plans & Specifications			120									120	
1.309	Information Technology													
	5 IT Support - preconstruction	40.00 hr	-	-	-				77				77	
	Information Technology								77				77	
	40.00 Equipment hours													
1.329	Communications													
	3 Monthly Usage - preconstruction	40.00 hr	-	-	-				21				21	

Item	Description	Takeoff Qty	Labor	Material	Subcontract	Equipment	Other	Total
			Amount	Amount	Amount	Name	Amount	Amount
	Communications					21		21
	40.00 Equipment hours							
1.602	Foresite Equipment							
5mo	Foresite 3/4 Ton Pick up - preconstruction	1.00 mo	-	-	-	538	-	538
	Foresite Equipment					538		538
1.615	Gas & Minor Maint.							
10	Gas & Minor Maint. - preconstruction	4.00 wk	-	-	-	383	-	383
	Gas & Minor Maint.					383		383
	160.00 Equipment hours							
2.830	Fencing & Gates							
sub	Gate - design / preconstruction	1.00 ls	-	-	1,196	-	-	1,196
	Fencing & Gates				1,196			1,196
13.110	Pre-Engineered Buildings							
n c5	Shade Canopy - design	1.00 ls	-	-	1,793	-	-	1,793
	Pre-Engineered Buildings				1,793			1,793
16.001	Electrical							
sub	Electrical - design / preconstruction	1.00 ls	-	-	11,955	-	-	11,955
sub	Delete well site 8	-1.00 ls	-	-	(1,196)	-	-	(1,196)
	Electrical				10,760			10,760
16.810	Detection Systems							
70	Security - design / preconstruction	1.00 ls	-	-	3,941	-	-	3,941
	Detection Systems				3,941			3,941
Precon			15,064	120	17,689	1,019	0	33,892
	160.00 Labor hours							
	240.00 Equipment hours							

Wastewater

2.004	U/ground Utility Locating							
5	Basic Locating Service	1.00 hr	-	-	179	-	-	179
	U/ground Utility Locating				179			179
2.009	General Clean-up							
5	General Clean-up	5.00 hr	269	0	-	7	-	276
	General Clean-up		269			7		276
	5.00 Labor hours							
	5.00 Equipment hours							
2.014	Final Clean-Up							
20		6,000.00 sf	435	143	-	72	-	650

Item	Description	Takeoff Qty	Labor	Material	Subcontract	Equipment	Other	Total
			Amount	Amount	Amount	Name	Amount	Amount
	Final Clean-Up		435	143		72		650
	20.00 Labor hours							
2.830	Fencing & Gates							
sub	Gate - construction	1.00 ls	-	-	6,133	-	-	6,133
sub	Delate 12' single arm gate	-1.00 ls	-	-	(3,096)	-	-	(3,096)
	Fencing & Gates				3,037			3,037
7.900	Joint Sealers							
	5 Polyurethane 1/2"x1/4"	300.00 lf	587	663	-	54	-	1,305
	Joint Sealers		587	663		54		1,305
	16.00 Labor hours							
9.900	Painting							
sub	Painting	1.00 ls	-	-	1,467	-	-	1,467
	Painting				1,467			1,467
10.555	Knox Box							
	5 Knox Box Recessed	1.00 ea	73	538	-	-	-	611
	Knox Box		73	538				611
	2.00 Labor hours							
16.810	Detection Systems							
	70 Security - construction	1.00 ls	-	-	36,506	-	-	36,506
	70 Modifications to site	-1.00 ls	-	-	(8,326)	-	-	(8,326)
	Detection Systems				28,180			28,180
	Wastewater		1,365	1,345	32,863	133	0	35,706
	43.00 Labor hours							
	5.00 Equipment hours							
Water								
2.004	U/ground Utility Locating							
	5 Basic Locating Service	1.00 hr	-	-	179	-	-	179
	U/ground Utility Locating				179			179
2.009	General Clean-up							
	5 General Clean-up	5.00 hr	269		-	7	-	276
	General Clean-up		269			7		276
	5.00 Labor hours							
	5.00 Equipment hours							
2.010	Engineering							
c10	Engineered Layout(3Man Crew)	2.00 day	-	-	1,626	-	-	1,626
	Engineering				1,626			1,626
16.001	Electrical							
sub	Electrical - construction	1.00 ls	-	-	18,679	-	-	18,679
sub	Delete the substitution of 15 downlight fixtures	-1.00 ls	-	-	(3,347)	-	-	(3,347)

Item	Description	Takeoff Qty	Labor		Material		Subcontract		Equipment	Other	Total
			Amount	Amount	Amount	Name	Amount	Amount	Amount		
	Electrical						15,331				15,331
16.810	Detection Systems										
	70 Security - construction	1.00 Is	-	-		61,994					61,994
	70 Delete perimeter motion detection system	-1.00 Is	-	-		(29,849)					(29,849)
	Detection Systems					32,144					32,144
	Water				269	0	49,281		7	0	49,557
	5.00 Labor hours										
	5.00 Equipment hours										

Well site #1

2.004	U/ground Utility Locating										
	5 Basic Locating Service	1.00 hr	-	-		179					179
	U/ground Utility Locating					179					179
2.009	General Clean-up										
	5 General Clean-up	2.00 hr	108					3			111
	General Clean-up		108					3			111
	2.00 Labor hours										
	2.00 Equipment hours										
16.001	Electrical										
sub	Electrical - construction	1.00 Is	-	-		2,852					2,852
sub	Delete lamp replacement in pole fixture	-1.00 Is	-	-		(143)					(143)
	Electrical					2,709					2,709
16.810	Detection Systems										
	70 Security - construction	1.00 Is	-	-		25,844					25,844
	70 Reduce perimeter fence system	-1.00 Is	-	-		(5,234)					(5,234)
	Detection Systems					20,610					20,610
	Well site #1		108	0		23,498		3	0		23,609
	2.00 Labor hours										
	2.00 Equipment hours										

Well site #2

2.004	U/ground Utility Locating										
	5 Basic Locating Service	1.00 hr	-	-		179					179
	U/ground Utility Locating					179					179
2.009	General Clean-up										
	5 General Clean-up	3.00 hr	161					4			166

Item	Description	Takeoff Qty	Labor	Material	Subcontract	Equipment	Other	Total
			Amount	Amount	Amount	Amount	Amount	Amount
	General Clean-up		161			4		166
	3.00 Labor hours							
	3.00 Equipment hours							
2.020	Quality Control							
10	Matris Test & Sampling Allow.	1.00 Is	-	-	1,196	-	-	1,196
	Quality Control				1,196			1,196
3.300	Cast-In-Place Concrete							
c78	Spot Ftgs (2'x2'x1')	6.00 ea	-	-	2,152	-	-	2,152
	Cast-In-Place Concrete				2,152			2,152
9.900	Painting							
sub	Painting	1.00 Is	-	-	392	-	-	392
	Painting				392			392
13.110	Pre-Engineered Buildings							
n c5	Shade Canopy - construction	1.00 Is	-	-	10,819	-	-	10,819
	Pre-Engineered Buildings				10,819			10,819
16.001	Electrical							
sub	Electrical - construction	1.00 Is	-	-	3,302	-	-	3,302
	Electrical				3,302			3,302
16.810	Detection Systems							
70	Security - construction	1.00 Is	-	-	26,134	-	-	26,134
70	Reduce perimeter fence system	-1.00 Is	-	-	(4,742)	-	-	(4,742)
	Detection Systems				21,392			21,392
	Well site #2		161	0	39,432	4	0	39,598
	3.00 Labor hours							
	3.00 Equipment hours							

Well site #3

2.004	U/ground Utility Locating							
5	Basic Locating Service	1.00 hr	-	-	179	-	-	179
	U/ground Utility Locating				179			179
2.009	General Clean-up							
5	General Clean-up	2.00 hr	108	-	-	3	-	111
	General Clean-up		108			3		111
	2.00 Labor hours							
	2.00 Equipment hours							
16.001	Electrical							
sub	Electrical - construction	1.00 Is	-	-	3,320	-	-	3,320
	Electrical				3,320			3,320
16.810	Detection Systems							
70	Security - construction	1.00 Is	-	-	26,134	-	-	26,134

Item	Description	Takeoff Qty	Labor	Material	Subcontract	Equipment	Other	Total
			Amount	Amount	Amount	Name	Amount	Amount
16.810	Detection Systems							
70	Reduce perimeter fence system	-1.00 ls	-	-	(4,969)	-	-	(4,969)
	Detection Systems				21,165			21,165
Well site #3			108	0	24,664	3	0	24,775
	2.00 Labor hours							
	2.00 Equipment hours							
Well site #4								
2.004	U/ground Utility Locating							
5	Basic Locating Service	1.00 hr	-	-	179	-	-	179
	U/ground Utility Locating				179			179
2.009	General Clean-up							
5	General Clean-up	2.00 hr	108	-	-	3	-	111
	General Clean-up		108			3		111
	2.00 Labor hours							
	2.00 Equipment hours							
16.001	Electrical							
sub	Electrical - construction	1.00 ls	-	-	1,787	-	-	1,787
	Electrical				1,787			1,787
16.810	Detection Systems							
70	Security - construction	1.00 ls	-	-	29,032	-	-	29,032
70	Reduce perimeter fence system	-1.00 ls	-	-	(4,647)	-	-	(4,647)
	Detection Systems				24,385			24,385
Well site #4			108	0	26,351	3	0	26,462
	2.00 Labor hours							
	2.00 Equipment hours							
Well site #7								
2.004	U/ground Utility Locating							
5	Basic Locating Service	1.00 hr	-	-	179	-	-	179
	U/ground Utility Locating				179			179
2.009	General Clean-up							
5	General Clean-up	2.00 hr	108	-	-	3	-	111
	General Clean-up		108			3		111
	2.00 Labor hours							
	2.00 Equipment hours							
16.001	Electrical							
sub	Electrical - construction	1.00 ls	-	-	4,764	-	-	4,764

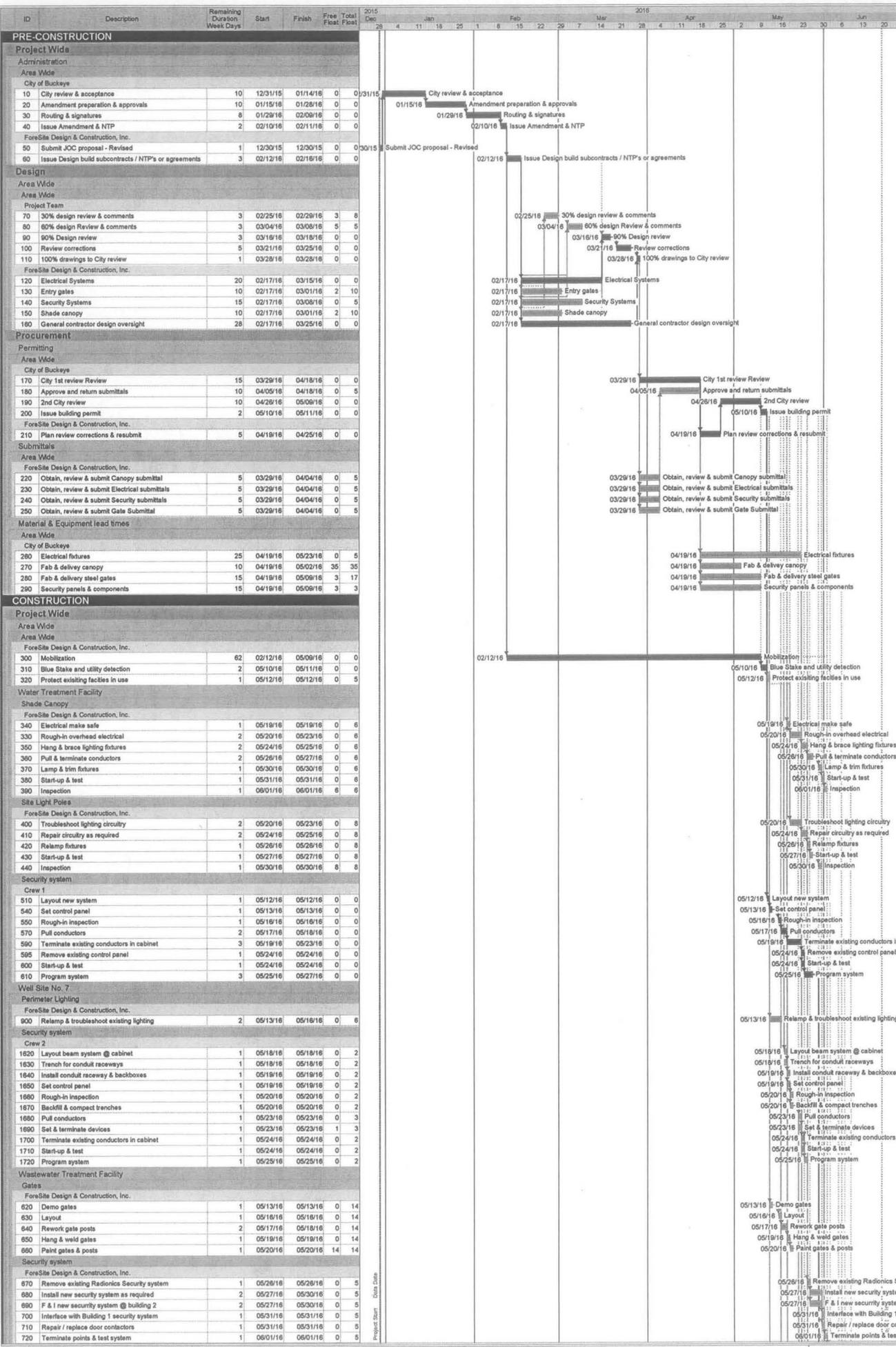
Item	Description	Takeoff Qty	Labor	Material	Subcontract	Equipment	Other	Total
			Amount	Amount	Amount	Amount	Amount	Amount
	Electrical				<u>4,764</u>			<u>4,764</u>
16.810	Detection Systems							
	70 Security - construction	1.00 ls	-	-	26,447	-	-	26,447
	70 Reduce perimeter fence system	-1.00 ls	-	-	(5,234)	-	-	(5,234)
	Detection Systems				<u>21,213</u>			<u>21,213</u>
	Well site #7		108	0	26,156	3	0	26,267
	2.00 Labor hours							
	2.00 Equipment hours							
Well site #8								
2.004	U/ground Utility Locating							
	5 Basic Locating Service	1.00 hr	-	-	179	-	-	179
	5 Delete site #8	-1.00 hr	-	-	(179)	-	-	(179)
2.009	General Clean-up							
	5 General Clean-up	2.00 hr	108	-	-	3	-	111
	5 Delete site #8	-2.00 hr	(108)	-	-	(3)	-	(111)
	General Clean-up		<u>0</u>			<u>0</u>		<u>0</u>
16.001	Electrical							
sub	Electrical - construction	1.00 ls	-	-	5,141	-	-	5,141
sub	Electrical - construction	-1.00 ls	-	-	(5,141)	-	-	(5,141)
16.810	Detection Systems							
	70 Security - construction	1.00 ls	-	-	20,693	-	-	20,693
	70 Delete site #8	-1.00 ls	-	-	(20,693)	-	-	(20,693)
	Well site #8		0	0	0	0	0	0
Well site #9								
2.004	U/ground Utility Locating							
	5 Basic Locating Service	1.00 hr	-	-	179	-	-	179
	U/ground Utility Locating				<u>179</u>			<u>179</u>
2.009	General Clean-up							
	5 General Clean-up	2.00 hr	108	-	-	3	-	111
	General Clean-up		<u>108</u>			<u>3</u>		<u>111</u>
	2.00 Labor hours							
	2.00 Equipment hours							
16.001	Electrical							
sub	Electrical - construction	1.00 ls	-	-	1,332	-	-	1,332

Standard Estimate Report
Sundance Security Upgrade

Item	Description	Takeoff Qty	Labor	Material	Subcontract	Equipment	Other	Total
			Amount	Amount	Amount	Name	Amount	Amount
	Electrical				1,332			1,332
16.810	Detection Systems							
70	Security - construction	1.00 Is	-	-	25,860	-	-	25,860
70	Reduce perimeter fence system	-1.00 Is	-	-	(1,310)	-	-	(1,310)
	Detection Systems				24,550			24,550
	Well site #9		108	0	26,061	3	0	26,172
	2.00 Labor hours							
	2.00 Equipment hours							

Estimate Totals

Description	Amount	Totals	Rate
Labor	41,461		
Material	1,527		
Subcontract	265,996		
Equipment	5,470		
Other			
	314,454	314,454	
Contractors Contingency	16,550		5.000 %
Total		331,004	



Sundance Wastewater Treatment Facility

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Remove and replace the existing
double swing gates at front entry.
Provide new 17' steel tube gates (34'
overall) with pickets.

21760 W Ripple Rd

City of Buckeye
Sundance Wastewater Treatment
Facility 21760 W. Ripple Road

A - 1.0
Revised 12-30-15

Architectural Site Plan
Wastewater Treatment Facility

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400 ft

Well Site #2

Furnish & install new structural steel canopy over existing SES / Electrical cabinets. Structure to match Well Site #1.

1939 S. Dean Rd

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Architectural Site Plan
Well Site #2



100 ft

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Construction,
Inc.

City of Buckeye
Well Site #2
1939 S. Dean Road

A-2.0
Revised 12-30-15



Alternate deleted

Perimeter lighting scope deleted

Relamp, and trouble shoot four (4) site lighting pole fixtures to make functional. Feed from Panel P-3 in office building.

Tie shade canopy lighting into panel in existing electrical room

Furnish & Install new vandal resistant industrial 8' strip fixtures at existing 60' x 45' shade canopy. Three (3) rows (N-S), provide all supports as necessary.

Alternate deleted

Electrical Site Plan
Water Treatment Facility

E-1.0
Revised 12-30-15

Well Site #1

Furnish & install two (2) new 1' x 4' vandalproof industrial strip fixtures above SES. Place back to back of existing strip fixtures in place.

General Notes:
1) Place all existing lighting fixtures on motion sensors

S 218th Dr

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Electrical Site Plan
Well Site #1

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City Of Buckeye
Well Site #1
2391 S. Dean Road

E- 2.0
Revised 12-30-15

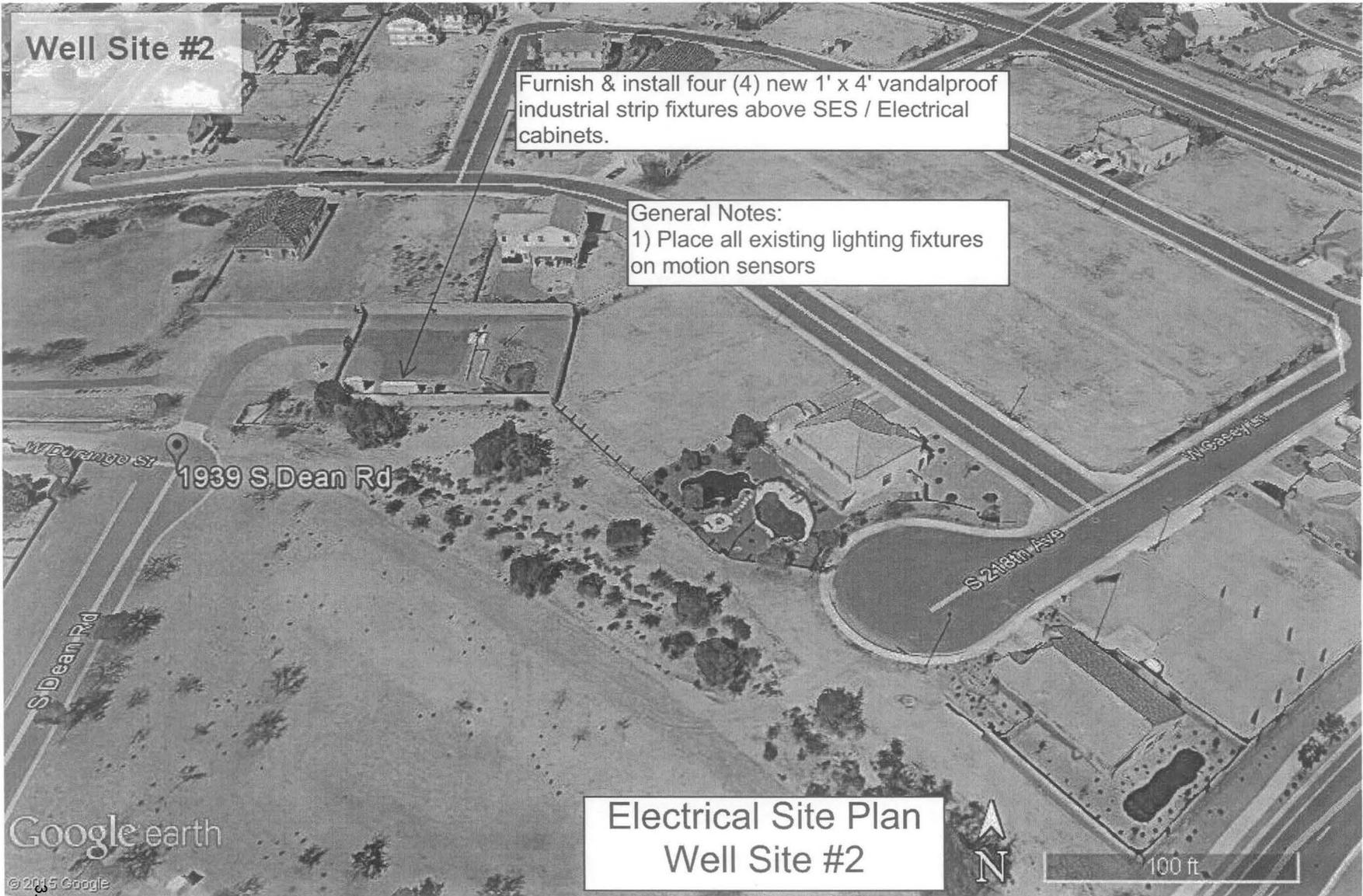
100 ft



Well Site #2

Furnish & install four (4) new 1' x 4' vandalproof industrial strip fixtures above SES / Electrical cabinets.

General Notes:
1) Place all existing lighting fixtures on motion sensors



1939 S. Dean Rd

**Electrical Site Plan
Well Site #2**



100 ft.

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City of Buckeye
Well Site #2
1939 S. Dean Road

E-3.0
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Well Site #3

Furnish & install four (4) new 1' x 4' vandalproof industrial strip fixtures surface mounted to block wall to illuminate existing SES & electrical cabinets

General Notes:
1) Place all existing lighting fixtures on motion sensors

W Durango St

22290 W Durango St

Electrical Site Plan
Well Site #3

100 ft



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City of Buckeye
Well Site #3
22290 W. Durango Street

E-4.0
Revised 12-30-15

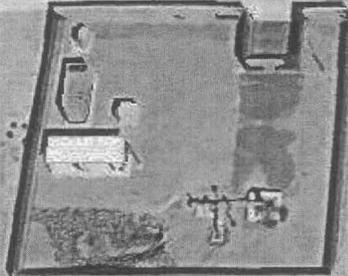
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Well Site #4

21519 W Yuma Rd

W Yuma Rd



General Notes:
1) Place all existing lighting fixtures on motion sensors

Electrical Site Plan
Well Site #4

100 ft



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City of Buckeye
Well Site #4
21519 W. Yuma Road

E - 5.0
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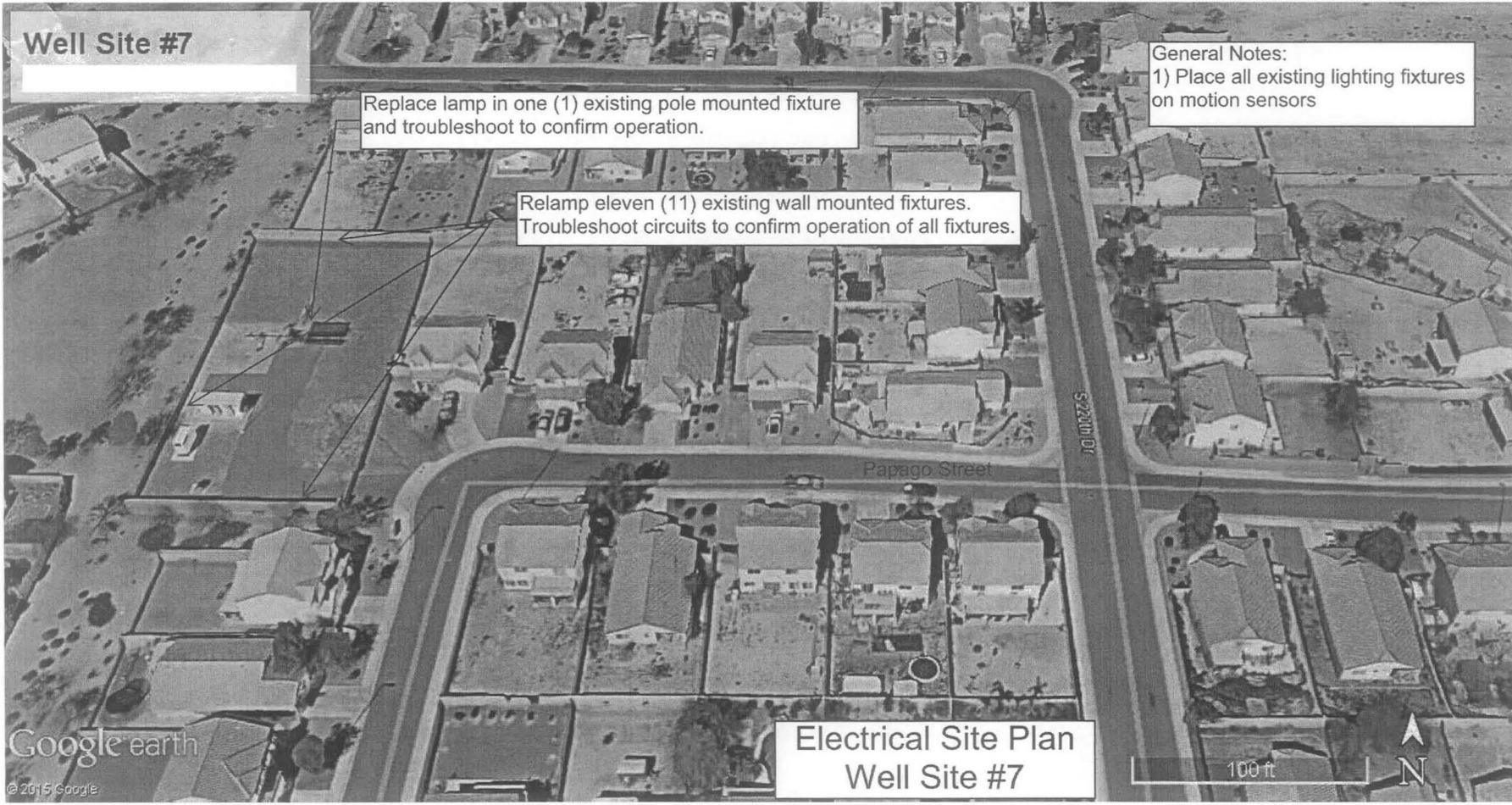
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Well Site #7

Replace lamp in one (1) existing pole mounted fixture and troubleshoot to confirm operation.

Relamp eleven (11) existing wall mounted fixtures. Troubleshoot circuits to confirm operation of all fixtures.

General Notes:
1) Place all existing lighting fixtures on motion sensors



**Electrical Site Plan
Well Site #7**

Construction,
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City of Buckeye
Well Site #7
S. 220th Lane & W. Papago St.

E - 6.0
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Well Site #9

General Notes:

1) Place all existing lighting fixtures on motion sensors

22073 W Tonto St

Relamp one (1) existing wall mounted fixture

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Electrical Site Plan
Well Site #9

100 ft



ForeSite
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City of Buckeye
Well Site #9
22073 W. Tonto Street

E - 7.0
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Tie existing security contact points throughout site onto new security system control panel.

Furnish and install new Niagara Security system by Tridium panel in control room. (Alternate manufactures with the same architecture may be used) Security system to be site specific and self contained. No third party monitoring.

Provide tie-in of existing mandoor and entry gate to new system

Security Site Plan
Water Treatment Facility

SS-1.0
Revised 12-30-15

Sundance Wastewater Treatment Facility

ForeSite Design
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Inc.

Furnish and install new door contacts on six (6) man doors and four (4) overhead coiling doors. Tie contacts into system in building 1.

Remove existing Radionics Security System in Building 1. Tie in existing contacts to new Tridium system: six (6) mandors & six (6) overhead coiling doors

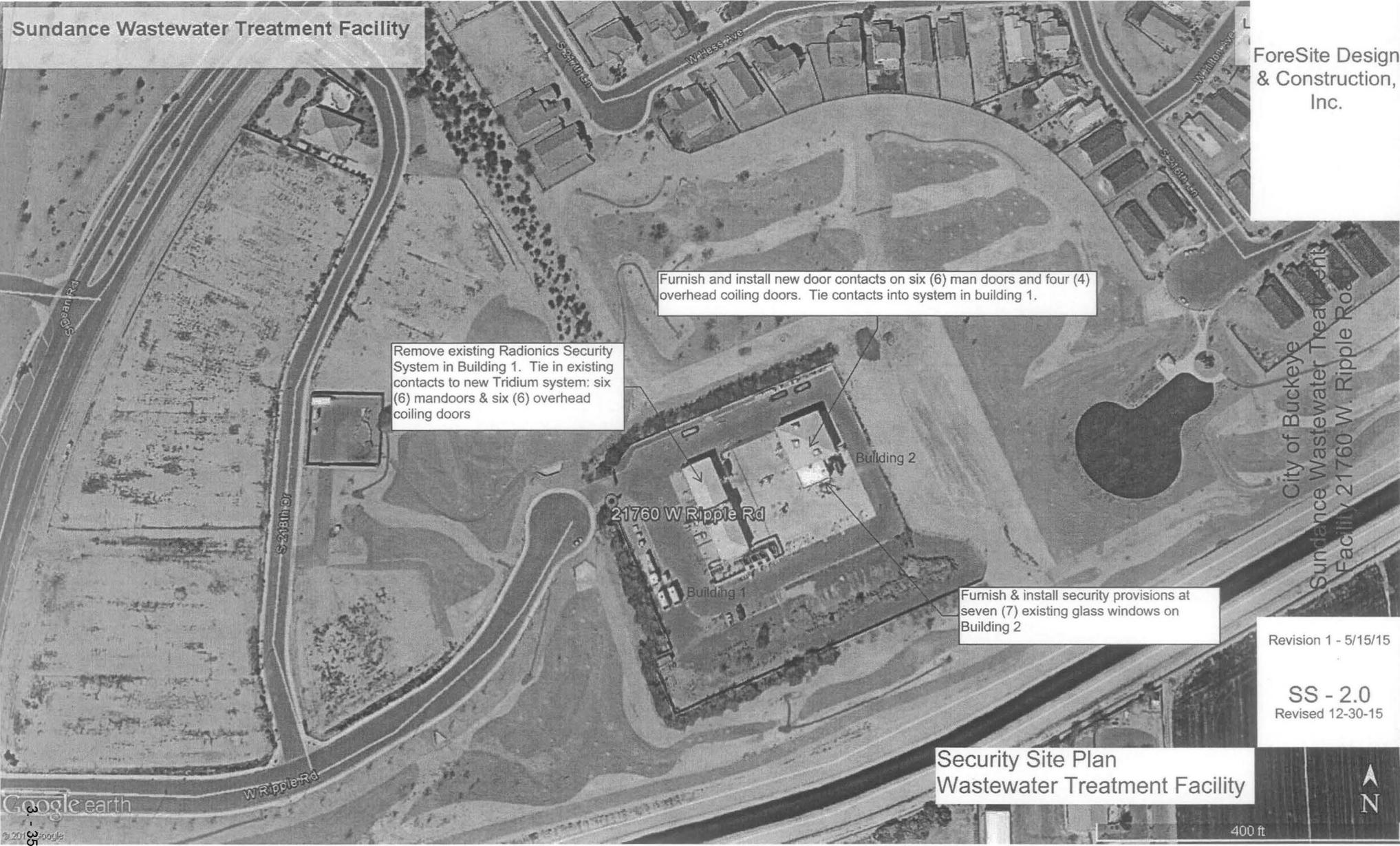
Furnish & install security provisions at seven (7) existing glass windows on Building 2

Revision 1 - 5/15/15

SS - 2.0
Revised 12-30-15

Security Site Plan
Wastewater Treatment Facility

400 ft



Well Site #1

Furnish and install new site specific security control panel. Place inside existing PLC cabinet. Provide security connections to the following site components:

- Entry gate
- Generator set
- SES & Electrical cabinet entry doors
- PLC Cabinet door
- Perimeter electrical cabinet beam

Tie system to existing beacon to signal intrusion

Furnish & install wireless beam system at perimeter of the existing electrical cabinet.

S 218th Dr

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**Security Site Plan
Well Site #1**

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City Of Buckeye
Well Site #1
2391 S. Dean Road

SS- 3.0
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100 ft



Well Site #2

Furnish & install wireless security beam at the perimeter of the electrical cabinet.

Furnish & install new site specific security control panel. Place inside existing PLC cabinet. Provide security connections to the following site components:

- Entry man door
- Entry gate
- Generator set
- SES & Electrical cabinets entry doors
- PLC cabinet door
- Perimeter electrical cabinet beam

Tie system to new strobe beacon to signal intrusion

1939 S. Dean Rd

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**Security Site Plan
Well Site #2**



100 ft

**ForeSite
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Inc.**

**City of Buckeye
Well Site #2
1939 S. Dean Road**

SS-4.0
Revised 12-30-15

Well Site #3

Furnish & install new site specific security control panel. Place inside existing PLC cabinet. Provide security connections to the following site components:

- Entry man door
- Entry gate
- Generator set
- SES & Electrical cabinet entry doors
- PLC cabinet door
- Perimeter electrical cabinet beam

Tie system to new strobe beacon to signal intrusion

Furnish & install wireless security beam at the perimeter of the existing electrical cabinet.

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City of Buckeye
Well Site #3
22290 W. Durango Street

W Durango St

22290 W Durango St

**Security Site Plan
Well Site #3**

100 ft



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SS-5.0
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Well Site #4

Furnish & install wireless security beam at the perimeter of the existing electrical cabinet.

W Yuma Rd

21519 W Yuma Rd

Furnish & install new site specific lockable NEMA 4X security control panel with cooling fan. Exterior mount on electrical / PLC cabinet

Provide security connections to the following site components:

- Entry man door
- Entry gate
- Generator set
- SES & Electrical cabinets entry doors
- PLC cabinet door
- Perimeter electrical cabinet beam

Tie system to existing strobe beacon to signal intrusion

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City of Buckeye
Well Site #4
21519 W. Yuma Road

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**Security Site Plan
Well Site #4**

100 ft



SS - 6.0
Revised 12-30-15

Well Site #7

Write a description for your map.

Furnish & install wireless security beam at the perimeter of the existing electrical cabinet

Furnish & install new site specific security control panel. Place inside existing PLC cabinet. Provide security connections to the following site components:

- Entry man door
- Entry gate
- Generator set
- SES & Electrical cabinets entry doors
- PLC cabinet door
- Perimeter electrical cabinet beam

Tie system to new strobe beacon to signal intrusion

Remove existing wall mounted motion sensors within the compound

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Security Site Plan
Well Site #7

100 ft



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City of Buckeye
Well Site #7
S. 220th Lane & W. Papago St.

SS - 7.0
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Well Site #9

Furnish & install wireless security beam at the perimeter of the existing electrical cabinet

22073 W Tonto St

Furnish & install new site specific lockabe NEMA 4X security control panel with cooling fan. Exterior mount on PLC cabinet

Remove two (2) each surface mounted motion sensors at wall

Provide security connections to the following site components:

- Entry man door
- Entry gate
- Generator set
- SES & Electrical cabinets entry doors
- PLC cabinet door
- Perimeter electrical cabinet beam

Tie system to new strobe beacon to signal intrusion

**Security Site Plan
Well Site #9**

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City of Buckeye
Well Site #9
22073 W. Tonto Street

SS - 8.0
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100 ft

